

CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT

Facilities Planning and Construction Program



MONTHLY REPORT

October 30, 2008



Construction Management

414 W. 4th Street, Suite A
Santa Ana, CA. 92701

Tasks Orders...

I. Program Management Services

- (a) *Lawndale Performing Arts Center*
- (b) *Hawthorne Temporary Electrical*
- (c) *Hawthorne Phase I HVAC-Heating*
- (d) *Lawndale Field Lighting*
- (e) *Lawndale Underground Electrical Investigation*
- (f) *Lawndale Sewer Investigation*

II. Financial Program Management & Controls (facilities only)

III. Emergency Repair Program

- (a) *Leuzinger Electrical System*
 **Leuzinger Interim Housing*
- (b) *Lawndale Preliminary Planning*

IV. Facilities Master Plan, Condition Assessment

- (a) *District-Wide Assessment*
- (b) *Facilities Master Plan*

I. Program Management Services

(a) Lawndale Performing Arts Center

The area contiguous to the Performing Arts Center and Classroom Building # 3 has been designed in to the ERP # 103 Storm Drainage and Paving and ERP# 104 Paving /Asphalt programs. This design tied in the District SWPP (Storm Water Prevention Plan) to control all water run off from the school site. The contractor Y&M Construction started work on September 30, 2008 with the completion scheduled for November 5, 2008.



Paving repair in front of the Performing Arts Center



New concrete flat work prior to sand blasted finish



New concrete flat work with expansion joints

I. Program Management Services

(a) Lawndale Performing Arts Center (continued)

i. Sump Pump: The work completed on budget in September was “Rain” tested this month with the designed out falls working fine.



New Duplex Sump Pumps completed and “Rain” tested



Newly Installed Sump Pump Controller Units

I. Program Management Services (continued)

(b) Hawthorne Temporary Electrical

TCM in coordination with Tom Schlegel, District staff, Dave Bannon, District Architect and Konsortum1, Electrical Engineering have identified the scope of work to be performed as a temporary measure to alleviate the dangerous condition posed by the antiquated electrical system.

Project includes major rewiring and upgrading all switchgear and disconnects, rerouting electrical conduits to improve safety and performance, disconnecting and removing outdated electrical components for an overall more efficient system.

Work on the installation of the electrical rewiring and switchgear upgrade was successfully completed on budget and schedule on September 5, 2008. Additional minor temporary electrical work was completed and tested at the Football Stadium and Girl Gymnasium on campus insuring a safe and efficient environment.



Existing sub-panels in maintenance shed



New stadium light disconnects

I. Program Management Services (continued)

(c) Hawthorne Phase I HVAC-Heating

The Hawthorne Temporary HVAC project will provide heat to the classroom buildings that currently have had there heating units shut down and red tagged by the Southern California Gas Company.

Project includes major demolition of all existing heater units and associated electrical hook ups, the renovation of existing heater rooms with new combustible exhaust systems, new ceiling systems to increase efficiency of heater room configurations, installing new upgraded high efficient heating and ventilation systems and distribution duct work.

During the first phase of construction all upgrades to existing heater closets and duct work were completed and the final upgrade to high efficiency heating and ventilation units for classroom buildings is underway with a projected completion of November 21, 2008.



New Reznor Ceiling Units installed in classrooms

I. Program Management Services (continued)

(d) Lawndale Field Lighting

The Lawndale Field Lighting Repair Project will provide needed repairs of the existing Football Stadium Field Lighting, providing a safe and well lit field area.



Repairing light fixtures



Replacing damaged reflector lens

I. Program Management Services (continued)

(e) Lawndale Underground Electrical Investigation

The existing underground electrical conduit runs and vaults on the campus grounds were investigated and documented for their condition and current electrical configuration to insure the best utilization for future infrastructure improvements.



Running tape to determine length



Checking all conduit terminations

I. Program Management Services (continued)

(f) Lawndale Sewer Investigation

The existing campus sewer system was investigated for current condition. All sewer lines were investigated in detail using camera technology with all sewer lines videoed and reviewed. All lines were then power washed and cleared of all obstructions to insure a fully functional system.



Inserting high resolution camera into sewer



Viewing camera feed from sewer line

II. Financial Program Management & Controls

(a) Facilities Planning & Construction Program

TCM has assumed with Tom Connolly, Business Manager and Tom Schlegel, District Facilities Manager the responsibility for the entire oversight/management of all budget development and funds expended in the rehabilitation, modernization, and the addition of new facilities on CVUHSD campuses. A summary of what has been implemented is as follows:

- i. In supporting and augmenting the district accounting staff, TCM continues the responsibility of all “budgetary coding” related to Emergency Repair Program requisition and purchase orders to ensure proper assignment of cost to eligible ERP/OPSC categories.*
- ii. TCM with the assistance of Tom Schlegel was asked to assist in the identification of past expenses that qualify for reimbursement from the current and future Emergency Repair Program apportionments. Currently TCM has identified \$161,000 and has begun the reimbursement transfer process to the ERP funding lines.*
- iii. As recommended by TCM, reconciliation of all expenditures related to ERP work has been implemented as a bi-monthly activity.*
- iv. Budgetary coordination/revision with the architect, construction management, and project managers continues.*
- v. Informational material, graphs, and reports for school and public use are available upon request.*
- vi. The monitoring of funding applications and deadlines (to ensure project cash flow and funding integrity) and how it impacts construction scheduling/project completion continues.*

** Please refer to the following pages for the Budget Reports associated with “Funded” ERP applications.*

II. Financial Program Management & Controls (continued)



Storm Drainage - Entire Site #103 (6164352-00-17)

Lawndale High

Total Funding Sources				Project Notes	
Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est Funds to Obligate	%
State Fund					
61 SAB 61-03 ERP	-	563,132	-	563,132	100%
55 CTE	-	563,132	-	563,132	100%
Local Fund					
01 General Fund	-	-	-	-	0%
01 Gen. Fund - Fin. Hardship Loan	-	-	-	-	-

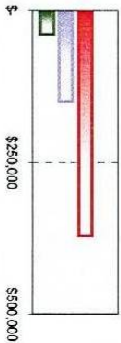
Expenditures

Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est Cost @ Completion	%	Committed	Expended	Remaining	Budget Variance
Total Expenditures		563,132	-	563,132	-	563,132	100%	-	-	-	563,132
A	Site										
6110	Survey Costs	-	-	-	-	-	0%	-	-	-	-
6170	Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B	Planning										
5601	Program Administration	-	-	-	-	-	-	-	-	-	-
5620	Advertising	2,000	-	2,000	-	2,000	0%	-	-	-	2,000
5623	Printing Charges	2,000	-	2,000	-	2,000	0%	-	-	-	2,000
5646	Interest Expense	-	-	-	-	-	-	-	-	-	-
5664	Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5660	Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5630	Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	Architect & Engineering Fees	49,524	-	49,524	-	49,524	9%	-	-	-	49,524
6220	DSA Fees	-	-	-	-	-	-	-	-	-	-
6222	CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-
6224	Energy Analysis Fee	-	-	-	-	-	-	-	-	-	-
6225	Other Costs - Planning	5,000	-	5,000	-	5,000	1%	-	-	-	5,000
6240	Preliminary Tests	-	-	-	-	-	-	-	-	-	-
C	Construction										
6209	Main Building Contractor	425,354	-	425,354	-	425,354	76%	-	-	-	425,354
6208	Construction Management Fees	371,703	-	371,703	-	371,703	66%	-	-	-	371,703
5610	Rehabilitate Equipment	53,861	-	53,861	-	53,861	10%	-	-	-	53,861
5620	Interim Housing	-	-	-	-	-	-	-	-	-	-
5625	Move Management	-	-	-	-	-	-	-	-	-	-
5630	Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5635	Abatement	-	-	-	-	-	-	-	-	-	-
5619	Labor Compliance	-	-	-	-	-	-	-	-	-	-
5662	Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	Lease/Purchase of Bldgs	-	-	-	-	-	-	-	-	-	-
6236	Demolition	-	-	-	-	-	-	-	-	-	-
6295	Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D	Testing										
6285	Construction Testing	8,264	-	8,264	-	8,264	1%	-	-	-	8,264
E	Inspection										
6287	Inspection	30,000	-	30,000	-	30,000	5%	-	-	-	30,000
F	Furniture & Equipment (FE)										
4310	Supplies / Equip. < \$500	-	-	-	-	-	0%	-	-	-	-
4320	Software	-	-	-	-	-	-	-	-	-	-
4410	Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5635	Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5665	CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
6410	Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G	Project Contingency	41,000	-	41,000	-	41,000	7%	-	-	-	41,000
6292	Project Contingency	41,000	-	41,000	-	41,000	7%	-	-	-	41,000

Surplus / Shortfall

Site Cost	371,703	371,703	371,703	0%
Hard Cost	150,429	150,429	150,429	69%
Soft Cost	41,000	41,000	41,000	27%
Contingency	-	-	-	7%

Budget Summary Chart



Est. Start	Est. End	Days +/-
Planning 1/14/2008	5/5/2008	111
Pre Con 5/4/2008	6/12/2008	39
Constr. 6/15/2008	1/8/2010	207
Close Out		0

Funding Deadline = n/a

Pending Changes	Approved Changes
PCO Count	CO Count
0 PCO's	0 CO's
0 PCO's	0 CO's
0 PCO's	0 CO's

II. Financial Program Management & Controls (continued)



Lawndale High

Paving / Asphalt #104 (61/64332-00-03)

Total Funding Sources				Project Notes	
Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est Funds to Commit	%
723,323	-	723,323	-	723,323	100%
State Fund					
State Fund	723,323	-	723,323	-	723,323 100%
61 SAB 61-03 ERP	723,323	-	723,323	-	723,323 100%
55 CTE	-	-	-	-	-
Local Fund					
Local Fund	-	-	-	-	-
01 General Fund	-	-	-	-	-
01 Gen. Fund - Fin. Hardship Loan	-	-	-	-	-

1) 4/23/2008 SAB Apprpt. (1 year)
2) 6/5/2008 Funds Rec. est.

Expenditures	Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est Cost @ Completion	%	Committed	Expended	Remaining	Budget Variance
Total Expenditures			723,323	-	723,323	-	723,323	100%	-	-	-	723,323
A Site												
6110	Site	Survey Costs	-	-	-	-	-	0%	-	-	-	-
6170	Site	Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	Site	Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B Planning												
5901	Planning	Program Administration	-	-	-	-	-	-	-	-	-	-
5920	Planning	Advertising	5,000	-	5,000	-	5,000	1%	-	-	-	5,000
5923	Planning	Printing Charges	10,000	-	10,000	-	10,000	1%	-	-	-	10,000
5946	Planning	Interest Expense	-	-	-	-	-	-	-	-	-	-
5954	Planning	Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5960	Planning	Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5930	Planning	Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	Planning	Architect & Engineering Fees	62,172	-	62,172	-	62,172	9%	-	-	-	62,172
6220	Planning	DSA Fees	-	-	-	-	-	-	-	-	-	-
6224	Planning	CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-
6225	Planning	Energy Analysis Fee	5,000	-	5,000	-	5,000	1%	-	-	-	5,000
6225	Planning	Other Costs - Planning	15,000	-	15,000	-	15,000	2%	-	-	-	15,000
6240	Planning	Preliminary Tests	-	-	-	-	-	-	-	-	-	-
C Construction												
6209	Construction	Main Building Contractor	468,894	-	468,894	-	468,894	65%	-	-	-	468,894
6208	Construction	Construction Management Fees	51,889	-	51,889	-	51,889	7%	-	-	-	51,889
5810	Construction	Rent/Lease Equipment	-	-	-	-	-	-	-	-	-	-
5820	Construction	Interim Housing	-	-	-	-	-	-	-	-	-	-
5825	Construction	Move Management	-	-	-	-	-	-	-	-	-	-
5830	Construction	Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5835	Construction	Abatement	-	-	-	-	-	-	-	-	-	-
5819	Construction	Labor Compliance	-	-	-	-	-	-	-	-	-	-
5862	Construction	Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	Construction	Lease/Purchase of Bldgs	-	-	-	-	-	-	-	-	-	-
6235	Construction	Demolition	-	-	-	-	-	-	-	-	-	-
6295	Construction	Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D Testing												
6285	Testing	Construction Testing	10,378	-	10,378	-	10,378	1%	-	-	-	10,378
E Inspection												
6287	Inspection	Inspection	45,000	-	45,000	-	45,000	6%	-	-	-	45,000
F Furniture & Equipment (F&E)												
4310	Furniture & Equipment	Supplies / Equip. < \$500	-	-	-	-	-	0%	-	-	-	-
4320	Furniture & Equipment	Software	-	-	-	-	-	-	-	-	-	-
4410	Furniture & Equipment	Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5835	Furniture & Equipment	Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5965	Furniture & Equipment	CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
6410	Furniture & Equipment	Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G Project Contingency												
6292	Project Contingency	Project Contingency	50,000	-	50,000	-	50,000	7%	-	-	-	50,000
Surplus / Shortfall			-	-	-	-	50,000	7%	-	-	-	50,000

Budget Summary Chart

Site Cost	-	-	-	-	0%
Hard Cost	468,894	-	468,894	-	65%
Soft Cost	204,439	-	204,439	-	28%
Contingency	50,000	-	50,000	-	7%



Est. Start	Est. End	Days +/-
Planning 1/14/2008	5/5/2008	111
Pre Con 5/4/2008	6/12/2008	39
Constr. 6/15/2008	1/6/2010	207
Close Out		0

Funding Deadline = n/a

\$ -				\$1,000,000			
Pending Changes				Approved Changes			
PCO Count	PCO Total	CO Count	CO Total	PCO Count	PCO Total	CO Count	CO Total
0 PCOs	-	0 COs	-	0 PCOs	-	0 COs	-
0 PCOs	-	0 COs	-	0 PCOs	-	0 COs	-

II. Financial Program Management & Controls (continued)



Misc. Projects on Needs Assessment #105 (6/16/352-00-11)

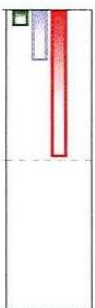
Lawndale High

Total Funding Sources				Project Notes	
Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Commit	%
354,639	-	354,639	-	354,639	100%
State Fund					
354,639	-	354,639	-	354,639	100%
SAB 61-03 ERP					
354,639	-	354,639	-	354,639	100%
SAB CTE					
-	-	-	-	-	0%
Local Fund					
-	-	-	-	-	0%
General Fund					
-	-	-	-	-	0%
Gen Fund - Fin Hardship Loan					
-	-	-	-	-	0%

Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Cost @ Completion	%	Committed	Expended	Remaining	Budget Variance
Total Expenditures											
		354,639	-	354,639	-	354,639	100%	-	-	-	354,639
A Site											
6110	Surveys Costs	-	-	-	-	-	0%	-	-	-	-
6170	Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B Planning											
5601	Program Administration	-	-	-	-	-	-	-	-	-	-
5620	Advertising	2,500	-	2,500	-	2,500	1%	-	-	-	2,500
5823	Printing Charges	2,500	-	2,500	-	2,500	1%	-	-	-	2,500
5846	Interest Expense	-	-	-	-	-	-	-	-	-	-
5854	Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5880	Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5930	Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	Architect & Engineering Fees	32,525	-	32,525	-	32,525	9%	-	-	-	32,525
6220	DSA Fees	-	-	-	-	-	-	-	-	-	-
6222	CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-
6224	Energy Analysis Fee	-	-	-	-	-	-	-	-	-	-
6225	Other Costs - Planning	-	-	-	-	-	-	-	-	-	-
6240	Preliminary Tests	-	-	-	-	-	-	-	-	-	-
C Construction											
6206	Main Building Contractor	244,538	-	244,538	-	244,538	69%	-	-	-	244,538
6208	Construction Management Fees	46,077	-	46,077	-	46,077	13%	-	-	-	46,077
5610	Rent/Lease Equipment	-	-	-	-	-	-	-	-	-	-
5920	Intern Housing	-	-	-	-	-	-	-	-	-	-
5925	Move Management	-	-	-	-	-	-	-	-	-	-
5930	Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5935	Abatement	-	-	-	-	-	-	-	-	-	-
5919	Labor Compliance	-	-	-	-	-	-	-	-	-	-
5962	Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	Lease/Purchase of Bldgs	-	-	-	-	-	-	-	-	-	-
6235	Demolition	-	-	-	-	-	-	-	-	-	-
6295	Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D Testing											
6285	Construction Testing	-	-	-	-	-	0%	-	-	-	-
E Inspection											
6287	Inspection	-	-	-	-	-	0%	-	-	-	-
F Furniture & Equipment (F&E)											
4310	Supplies / Equip. < \$500	-	-	-	-	-	0%	-	-	-	-
4320	Software	-	-	-	-	-	-	-	-	-	-
4410	Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5935	Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5965	CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
6410	Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G Project Contingency											
6292	Project Contingency	26,500	-	26,500	-	26,500	7%	-	-	-	26,500
		26,500	-	26,500	-	26,500	7%	-	-	-	26,500

Budget Summary Chart

Surplus / Shortfall			
(0)	-	(0)	(0)
Site Cost	-	-	0%
Hard Cost	244,538	-	69%
Soft Cost	83,601	-	24%
Contingency	26,500	-	7%



Est. Start	Est. End	Days +/-
11/14/2009	5/5/2008	111
5/4/2009	6/12/2008	39
8/16/2009	1/8/2010	207
Close Out		0

Funding Deadline = n/a

Pending Changes	Approved Changes
PCO Count	CO Count
0 PCO's	0 CO's
0 PCO's	0 CO's
0 PCO's	0 CO's

II. Financial Program Management & Controls (continued)



Gas Leaks # 106 (6/16/2008-10)

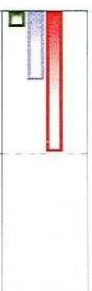
Lawndale High

Total Funding Sources		Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Commit	%	Project Notes
State Fund		194,804	-	194,804	-	194,804	100%	
61 SAB 81-03 ERP		194,804	-	194,804	-	194,804	100%	
55 CTE		-	-	-	-	-	-	
Local Fund		-	-	-	-	-	0%	1) 4/23/2008 SAB Apport (1 year) 2) 6/6/2008 Funds Rec. est.
01 General Fund		-	-	-	-	-	-	
01 Gen. Fund - Fin. Hardship Loan		-	-	-	-	-	-	

Expenditures		Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Cost @ Completion	%	Committed	Expended	Remaining	Budget Variance
Total Expenditures		194,804	-	194,804	-	194,804	100%	-	-	-	194,804
A Site		-	-	-	-	-	0%	-	-	-	-
6110 Survey Costs		-	-	-	-	-	-	-	-	-	-
6170 Hazardous Waste Removal		-	-	-	-	-	-	-	-	-	-
6190 Other Costs - Site		-	-	-	-	-	-	-	-	-	-
B Planning		24,070	-	24,070	-	24,070	12%	-	-	-	24,070
5801 Program Administration		-	-	-	-	-	-	-	-	-	-
5920 Advertising		2,000	-	2,000	-	2,000	1%	-	-	-	2,000
5923 Printing Charges		2,000	-	2,000	-	2,000	1%	-	-	-	2,000
5946 Interest Expense		-	-	-	-	-	-	-	-	-	-
5984 Permits & License Fees		-	-	-	-	-	-	-	-	-	-
5980 Legal Fees - Planning		-	-	-	-	-	-	-	-	-	-
5980 Communications Postage		-	-	-	-	-	-	-	-	-	-
6210 Architect & Engineering Fees		16,250	-	16,250	-	16,250	8%	-	-	-	16,250
6220 DSA Fees		-	-	-	-	-	-	-	-	-	-
6224 Energy Analysis Fee		-	-	-	-	-	-	-	-	-	-
6225 Other Costs - Planning		3,820	-	3,820	-	3,820	2%	-	-	-	3,820
6240 Preliminary Tests		-	-	-	-	-	-	-	-	-	-
C Construction		140,026	-	140,026	-	140,026	72%	-	-	-	140,026
6209 Main Building Contractor		122,421	-	122,421	-	122,421	63%	-	-	-	122,421
6208 Construction Management Fees		17,605	-	17,605	-	17,605	9%	-	-	-	17,605
5610 Rental/Lease Equipment		-	-	-	-	-	-	-	-	-	-
5620 Interim Housing		-	-	-	-	-	-	-	-	-	-
5625 Move Management		-	-	-	-	-	-	-	-	-	-
5630 Contracted Service Maintenance		-	-	-	-	-	-	-	-	-	-
5635 Abatement		-	-	-	-	-	-	-	-	-	-
5819 Labor Compliance		-	-	-	-	-	-	-	-	-	-
5862 Legal Fees - Construction		-	-	-	-	-	-	-	-	-	-
6207 Lease/Purchase of Bldgs		-	-	-	-	-	-	-	-	-	-
6235 Demolition		-	-	-	-	-	-	-	-	-	-
6295 Other Costs - Construction		-	-	-	-	-	-	-	-	-	-
D Testing		2,708	-	2,708	-	2,708	1%	-	-	-	2,708
6255 Construction Testing		2,708	-	2,708	-	2,708	1%	-	-	-	2,708
E Inspection		15,000	-	15,000	-	15,000	8%	-	-	-	15,000
6267 Inspection		15,000	-	15,000	-	15,000	8%	-	-	-	15,000
F Furniture & Equipment (F&E)		-	-	-	-	-	0%	-	-	-	-
4310 Supplies / Equip. < \$500		-	-	-	-	-	-	-	-	-	-
4320 Software		-	-	-	-	-	-	-	-	-	-
4410 Supplies / Equip. < \$5,000		-	-	-	-	-	-	-	-	-	-
5835 Leasing Fee - IT		-	-	-	-	-	-	-	-	-	-
5965 CMAS Procurement Charges		-	-	-	-	-	-	-	-	-	-
8410 Supplies / Equip. > \$5,000		-	-	-	-	-	-	-	-	-	-
G Project Contingency		13,000	-	13,000	-	13,000	7%	-	-	-	13,000
6292 Project Contingency		13,000	-	13,000	-	13,000	7%	-	-	-	13,000

Budget Summary Chart

Surplus / Shortfall		-	-	-	-
Site Cost	-	-	-	-	0%
Hard Cost	122,421	-	122,421	-	83%
Soft Cost	59,383	-	59,383	-	30%
Contingency	13,000	-	13,000	-	7%



Est. Start	Est. End	Days +/-
Planning 1/14/2008	5/5/2009	111
Pre Con 5/4/2008	6/12/2009	38
Constr. 6/15/2008	1/8/2010	207
Close Out		0

Arch. TCM

Pending Changes		Approved Changes	
PCO Count	PCO Total	CO Count	CO Total
0 PCOs	-	0 COs	-
0 PCOs	-	0 COs	-
0 PCOs	-	0 COs	-

\$ 125,000

\$250,000

II. Financial Program Management & Controls (continued)



HVAC # 107 (6/16/2008-00-13)

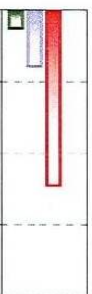
Lawdade High

	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Commit	%	Project Notes
Total Funding Sources	1,751,041	-	1,751,041	-	1,751,041	100%	
State Fund							
61 SAB 61-03 ERP	1,751,041	-	1,751,041	-	1,751,041	100%	1) 05/08 est. SAB Apport. (1 year) 2) 7/6/2008 Funds Rec. est.
55 CTE	-	-	-	-	1,751,041	100%	
Local Fund							
01 General Fund	-	-	-	-	-	0%	
01 Gen. Fund - Fin. Hardship Loan	-	-	-	-	-	-	

Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Cost @ Completion	%	Committed	Expended	Remaining	Budget Variance
A	Site										
6110	• Site Costs	-	-	-	-	-	0%	-	-	-	-
6170	• Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	• Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B	Planning										
5601	• Program Administration	165,840	-	165,840	-	165,840	9%	-	-	-	165,840
5620	• Advertising	2,000	-	2,000	-	2,000	0%	-	-	-	2,000
5623	• Printing Charges	2,000	-	2,000	-	2,000	0%	-	-	-	2,000
5646	• Interest Expense	-	-	-	-	-	-	-	-	-	-
5654	• Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5690	• Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5690	• Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	• Architect & Engineering Fees	156,940	-	156,940	-	156,940	9%	-	-	-	155,940
6220	• DSA Fees	-	-	-	-	-	-	-	-	-	-
6222	• CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-
6224	• Energy Analysis Fee	-	-	-	-	-	-	-	-	-	-
6225	• Other Costs - Planning	5,000	-	5,000	-	5,000	0%	-	-	-	5,000
6240	• Preliminary Tests	-	-	-	-	-	-	-	-	-	-
C	Construction										
6206	• Main Building Contractor	1,398,048	-	1,398,048	-	1,398,048	80%	-	-	-	1,398,048
6206	• Construction Management Fees	1,227,632	-	1,227,632	-	1,227,632	70%	-	-	-	1,227,632
6610	• Rental/Lease Equipment	170,416	-	170,416	-	170,416	10%	-	-	-	170,416
5620	• Interim Housing	-	-	-	-	-	-	-	-	-	-
5625	• Move Management	-	-	-	-	-	-	-	-	-	-
5630	• Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5635	• Abatement	-	-	-	-	-	-	-	-	-	-
5619	• Labor Compliance	-	-	-	-	-	-	-	-	-	-
5682	• Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	• Lease/Purchase of Bldgs	-	-	-	-	-	-	-	-	-	-
6236	• Demolition	-	-	-	-	-	-	-	-	-	-
6256	• Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D	Testing										
6286	• Construction Testing	27,153	-	27,153	-	27,153	2%	-	-	-	27,153
E	Inspection										
6287	• Inspection	30,000	-	30,000	-	30,000	2%	-	-	-	30,000
F	Furniture & Equipment (F&E)										
4310	• Supplies / Equip. < \$500	-	-	-	-	-	0%	-	-	-	-
4320	• Software	-	-	-	-	-	-	-	-	-	-
4410	• Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5636	• Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5965	• CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
6410	• Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G	Project Contingency										
6292	• Project Contingency	130,000	-	130,000	-	130,000	7%	-	-	-	130,000
		130,000	-	130,000	-	130,000	7%	-	-	-	130,000

Budget Summary Chart

Surplus / Shortfall	-	-	-	-	-
Site Cost	-	-	-	-	0%
Hard Cost	1,227,632	-	1,227,632	-	70%
Soft Cost	393,409	-	393,409	-	22%
Contingency	130,000	-	130,000	-	7%



	Est. Start	Est. End	Days +/-
Planning	1/14/2006	5/5/2009	111
Pre Con	5/4/2006	6/12/2009	39
Constr.	6/15/2006	1/8/2010	207
Close Out			0

Funding Deadline = n/a

\$ -	\$500,000	\$1,000,000	\$1,500,000	\$2,000,000
Pending Changes				
PO Count	PO Count	DO Count	CO Count	CO Count
0 POC's	0 POC's	0 CO's	0 CO's	0 CO's
0 POC's	0 POC's	0 CO's	0 CO's	0 CO's
0 POC's	0 POC's	0 CO's	0 CO's	0 CO's

II. Financial Program Management & Controls (continued)



Flooding on Needs Assessment #108 (6/16/2002-00-12)

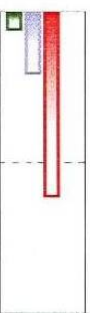
Lawndale High

Total Funding Sources				Project Notes	
Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Compl.	%
438,089	-	438,089	-	438,089	100%
State Fund					
State	438,089	-	438,089	-	438,089 100%
81 SAB 81-08 ERP	438,089	-	438,089	-	438,089 100%
55 CTE	-	-	-	-	-
Local Fund					
Local	-	-	-	-	-
01 General Fund	-	-	-	-	0%
01 Gen. Fund - Fin. Hardship Loan	-	-	-	-	-

Expenditures		Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Cost @ Completion	%	Committed	Expended	Remaining	Budget Variance
Total Expenditures		438,089	-	438,089	-	438,089	100%	-	-	-	438,089
A Site		-	-	-	-	-	0%	-	-	-	-
6110	Survey Costs	-	-	-	-	-	-	-	-	-	-
6170	Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B Planning		45,287	-	45,287	-	45,287	10%	-	-	-	45,287
5801	Program Administration	-	-	-	-	-	-	-	-	-	-
5820	Advertising	-	-	-	-	-	-	-	-	-	-
5823	Printing Charges	2,500	-	2,500	-	2,500	1%	-	-	-	2,500
5846	Interest Expense	2,500	-	2,500	-	2,500	1%	-	-	-	2,500
5854	Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5860	Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5830	Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	Architect & Engineering Fees	40,287	-	40,287	-	40,287	9%	-	-	-	40,287
6220	DSA Fees	-	-	-	-	-	-	-	-	-	-
6222	CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-
6224	Energy Analysis Fee	-	-	-	-	-	-	-	-	-	-
6225	Other Costs - Planning	-	-	-	-	-	-	-	-	-	-
6240	Preliminary Tests	-	-	-	-	-	-	-	-	-	-
C Construction		362,802	-	362,802	-	362,802	83%	-	-	-	362,802
6209	Main Building Contractor	305,728	-	305,728	-	305,728	70%	-	-	-	305,728
6208	Construction Management Fees	57,074	-	57,074	-	57,074	13%	-	-	-	57,074
5610	Rent/Lease Equipment	-	-	-	-	-	-	-	-	-	-
5620	Interim Housing	-	-	-	-	-	-	-	-	-	-
5625	Move Management	-	-	-	-	-	-	-	-	-	-
5630	Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5635	Abatement	-	-	-	-	-	-	-	-	-	-
5819	Labor Compliance	-	-	-	-	-	-	-	-	-	-
5862	Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	Lease/Purchase of Bldgs	-	-	-	-	-	-	-	-	-	-
6236	Demolition	-	-	-	-	-	-	-	-	-	-
6295	Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D Testing		-	-	-	-	-	0%	-	-	-	-
6285	Construction Testing	-	-	-	-	-	-	-	-	-	-
E Inspection		-	-	-	-	-	0%	-	-	-	-
6287	Inspection	-	-	-	-	-	-	-	-	-	-
F Furniture & Equipment (F&E)		-	-	-	-	-	0%	-	-	-	-
4310	Supplies / Equip. < \$500	-	-	-	-	-	-	-	-	-	-
4320	Software	-	-	-	-	-	-	-	-	-	-
4410	Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5835	Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5865	CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
6410	Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G Project Contingency		30,000	-	30,000	-	30,000	7%	-	-	-	30,000
6292	Project Contingency	30,000	-	30,000	-	30,000	7%	-	-	-	30,000

Budget Summary Chart

Surplus / Shortfall	0	0	0
Site Cost	-	-	-
Hard Cost	305,728	305,728	70%
Soft Cost	102,361	102,361	23%
Contingency	30,000	30,000	7%



Est. Start	Est. End	Days +/-
Planning 1/14/2009	5/5/2009	111
Pre Con 5/4/2009	6/12/2009	39
Const. 6/15/2009	1/8/2010	207
Close Out		0

Arch. TCM TCM TCM

Pending Changes	Approved Changes
PCO Count	CO Count
PCO Total	CO Total
0 PCO's	0 CO's
0 PCO's	0 CO's
0 PCO's	0 CO's



Water System # 108 (616/6352-00-10)

Lawndale High



II. Financial Program Management & Controls (continued)

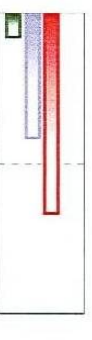
TCM Monthly Progress Report

Total Funding Sources				Project Notes	
	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Commit
State Fund	116,136	-	116,136	-	116,136 100%
61 SAB 61-03 ERP	116,136	-	116,136	-	116,136 100%
55 CTE	-	-	-	-	-
Local Fund	-	-	-	-	-
01 General Fund	-	-	-	-	-
01 Gen. Fund - Fin. Hardship Loan	-	-	-	-	-

Expenditures						
Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Cost @ Completion
Total Expenditures		116,136	-	116,136	-	116,136 100%
A	Site	-	-	-	-	-
6110	Survey Costs	-	-	-	-	-
6170	Hazardous Waste Removal	-	-	-	-	-
6190	Other Costs - Site	-	-	-	-	-
B	Planning	15,240	-	15,240	-	15,240 13%
5801	Program Administration	-	-	-	-	-
5820	Advertising	2,000	-	2,000	-	2,000 2%
5823	Printing Charges	2,000	-	2,000	-	2,000 2%
5846	Interest Expense	-	-	-	-	-
5854	Permits & License Fees	-	-	-	-	-
5860	Legal Fees - Planning	-	-	-	-	-
5830	Communications Postage	-	-	-	-	-
6210	Architect & Engineering Fees	8,963	-	8,963	-	8,963 8%
6220	DSA Fees	-	-	-	-	-
6222	CDE Plan Check Fees	-	-	-	-	-
6224	Energy Analysis Fee	-	-	-	-	-
6226	Other Costs - Planning	2,277	-	2,277	-	2,277 2%
6240	Preliminary Tests	-	-	-	-	-
C	Construction	76,402	-	76,402	-	76,402 66%
6206	Main Building Contractor	66,692	-	66,692	-	66,692 57%
6208	Construction Management Fees	9,710	-	9,710	-	9,710 8%
5910	Rent/Lease Equipment	-	-	-	-	-
5920	Intern Housing	-	-	-	-	-
5925	Move Management	-	-	-	-	-
5930	Contracted Service Maintenance	-	-	-	-	-
5935	Abatement	-	-	-	-	-
5919	Labor Compliance	-	-	-	-	-
5962	Legal Fees - Construction	-	-	-	-	-
6207	Lease/Purchase of Bids	-	-	-	-	-
6236	Demolition	-	-	-	-	-
6295	Other Costs - Construction	-	-	-	-	-
D	Testing	1,494	-	1,494	-	1,494 1%
6286	Construction Testing	1,494	-	1,494	-	1,494 1%
E	Inspection	15,000	-	15,000	-	15,000 13%
6287	Inspection	15,000	-	15,000	-	15,000 13%
F	Furniture & Equipment (F&E)	-	-	-	-	- 0%
4310	Supplies / Equip. < \$500	-	-	-	-	-
4320	Software	-	-	-	-	-
4410	Supplies / Equip. < \$5,000	-	-	-	-	-
5935	Licensing Fee - IT	-	-	-	-	-
5966	CMAS Procurement Charges	-	-	-	-	-
6410	Supplies / Equip. > \$5,000	-	-	-	-	-
G	Project Contingency	8,000	-	8,000	-	8,000 7%
6292	Project Contingency	8,000	-	8,000	-	8,000 7%

Budget Summary Chart

Surplus / Shortfall		-	-	-	-
Site Cost	66,692	-	-	-	0%
Hard Cost	41,444	-	-	-	57%
Soft Cost	8,000	-	-	-	8%
Contingency	8,000	-	-	-	7%



	Est. Start	Est. End	Days +/-
Planning	1/14/2008	5/5/2008	111
Pre Con	6/4/2009	6/12/2009	39
Constr.	6/15/2009	1/8/2010	207
Close Out			0

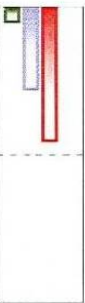
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Pending Changes		Approved Changes	
PCO Count	PCO Total	CO Count	CO Total
0 PCOs	-	0 CO's	-
0 PCOs	-	0 CO's	-
0 PCOs	-	0 CO's	-

Funding Deadline = N/A

Expenditures

Budget Summary Chart



Pending Changes		Approved Changes	
PCO Count	PCO Total	CO Count	CO Total
0 PCOs	*	0 COs	*
0 PCOs	-	0 COs	-
0 PCOs	*	0 COs	-

II. Financial Program Management & Controls (continued)

TCM Monthly Progress Report

Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Cost @ Completion	%	Committed	Expended	Remaining Budget	Variance
	Total Expenditures	1,999,549	-	1,999,549	-	1,999,549	100%	-	-	-	1,999,549

	Surplus / Shortfall			
Site Cost	-	-	-	0%
Hard Cost	1,358,639	-	1,359,639	88%
Soft Cost	499,910	-	499,910	25%
Contingency	140,000	-	140,000	7%



Pending Changes		Approved Changes	
PCO Count	PCO Total	CO Count	CO Total
0 PCO's	-	0 CO's	-
0 PCO's	-	0 CO's	-
0 PCO's	-	0 CO's	-

II. Financial Program Management & Controls (continued)



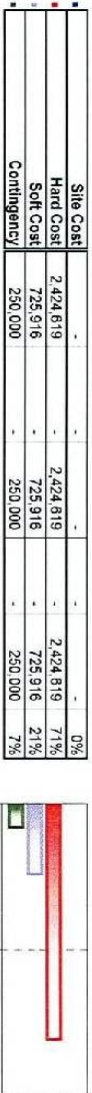
Electrical System # 301 (6/16/2008) Project # 0050006

Leuzinger High

Total Funding Sources				Project Notes			
Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Commit	%		
3,400,535	-	3,400,535	-	3,400,535	100%	1) 1/30/2008	SAB APPORT DATE
State Fund	3,400,535	3,400,535	-	3,400,535	100%	2) 3/15/2008	FUNDS RECEIVED
81 SAB 81-03 ERP	3,400,535	3,400,535	-	3,400,535	100%	3) 6/11/2008	AL FA 28 \$1,328,000
						4) 6/11/2008	CPI (IOR) @ 11%/yr
Local Fund	-	-	-	-	0%		
01 General Fund	-	-	-	-			
40 Def. Maintenance	-	-	-	-			

Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Cost @ Completion	%	Committed	Expended	Remaining	Budget Variance
Total Expenditures		3,400,535	-	3,400,535	-	3,400,535	100%	2,107,705	209,114	1,698,592	1,282,829
A	Site						0%				
6110	■ Survey Costs	-	-	-	-	-	-	-	-	-	-
6170	■ Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	■ Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B	Planning	314,962	-	314,962	-	314,962	9%	294,962	199,098	95,864	20,000
5801	■ Program Administration	-	-	-	-	-	-	-	-	-	-
5820	■ Advertising	5,000	-	5,000	-	5,000	0%	-	-	-	5,000
5823	■ Printing Charges	10,000	-	10,000	-	10,000	0%	-	-	-	10,000
5846	■ Interest Expense	-	-	-	-	-	-	-	-	-	-
5854	■ Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5860	■ Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5830	■ Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	■ Architect & Engineering Fees	294,962	-	294,962	-	294,962	9%	294,962	199,098	95,864	-
6220	■ DSA Fees	-	-	-	-	-	-	-	-	-	-
6222	■ CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-
6224	■ Energy Analysis Fee	-	-	-	-	-	-	-	-	-	-
6225	■ Other Costs - Planning	5,000	-	5,000	-	5,000	0%	-	-	-	5,000
6240	■ Preliminary Tests	-	-	-	-	-	-	-	-	-	-
C	Construction	2,692,081	-	2,692,081	-	2,692,081	79%	1,730,534	4,506	1,725,728	961,747
6209	■ Main Building Contractor	2,204,619	-	2,204,619	-	2,204,619	65%	1,326,000	-	1,326,000	878,619
6208	■ Construction Management Fees	267,482	-	267,482	-	267,482	8%	267,482	-	267,482	-
5610	■ Rental/Lease Equipment	-	-	-	-	-	-	-	-	-	-
5620	■ Interim Housing	-	-	-	-	-	-	-	-	-	-
5825	■ Move Management	40,000	-	40,000	-	40,000	1%	5,288	-	5,288	34,712
5830	■ Contracted Service Maintenance	40,000	-	40,000	-	40,000	1%	17,456	4,806	12,850	22,544
5935	■ Abatement	-	-	-	-	-	-	-	-	-	-
5819	■ Labor Compliance	-	-	-	-	-	-	-	-	-	-
5862	■ Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	■ Lease/Purchase of Bldgs	140,000	-	140,000	-	140,000	4%	112,128	-	112,128	27,872
6295	■ Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D	Testing	53,492	-	53,492	-	53,492	2%	5,410	5,410	-	48,082
6285	■ Construction Testing	53,492	-	53,492	-	53,492	2%	5,410	5,410	-	48,082
E	Inspection	90,000	-	90,000	-	90,000	3%	77,000	-	77,000	13,000
6287	■ Inspection	90,000	-	90,000	-	90,000	3%	77,000	-	77,000	13,000
F	Furniture & Equipment (F&E)	-	-	-	-	-	0%	-	-	-	-
4310	■ Supplies / Equip. < \$500	-	-	-	-	-	-	-	-	-	-
4320	■ Software	-	-	-	-	-	-	-	-	-	-
4410	■ Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5835	■ Leasing Fee - IT	-	-	-	-	-	-	-	-	-	-
5865	■ CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
6410	■ Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G	Project Contingency	250,000	-	250,000	-	250,000	7%	-	-	-	250,000
6292	■ Project Contingency	250,000	-	250,000	-	250,000	7%	-	-	-	250,000

Budget Summary Chart



Est. Start	Est. End	Days +/-
3/31/2008	5/1/3/2008	43
5/6/2008	5/30/2008	24
8/20/2008	12/30/2008	193
Close Out		0

\$1,500,000				\$3,000,000			
Pending Changes				Approved Changes			
PO Count	PO Total	CO Count	CO Total	PO Count	PO Total	CO Count	CO Total
0 POC's	-	0 CO's	-	0 POC's	-	0 CO's	-
0 POC's	-	0 CO's	-	0 POC's	-	0 CO's	-
0 POC's	-	0 CO's	-	0 POC's	-	0 CO's	-

Funding Deadline = n/a

III. Emergency Repair Program

(a) Leuzinger Electrical System (ERP State Grant \$3.4 million)

Phase one (1) of the work comprising all of the summer months has been completed and now the project is into phase three (3) in buildings 2, 3, & 4. These will be completed by Friday, the 31st of October. All students will be back in their respective buildings by early November. This now appears to be a nearly full 50 day early finish to the project.



Old screw in fuses



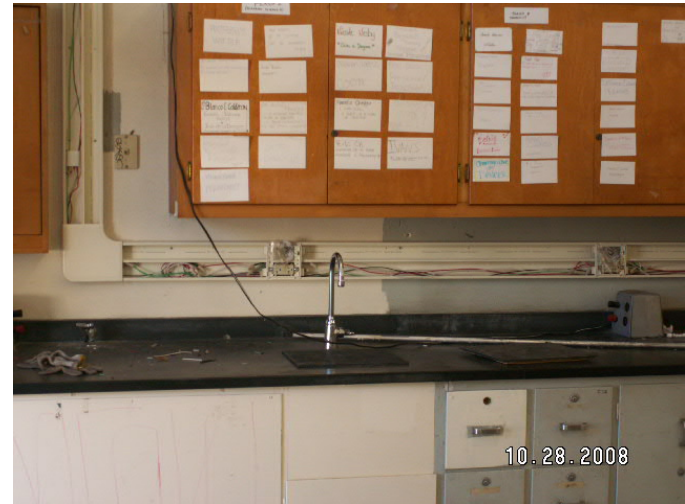
Completed breezeway

III. *Emergency Repair Program*

(a) Leuzinger Electrical System (continue)



Phase Four- new panel building three



Building Three-new power outlets



Building Three-old panel

III. Emergency Repair Program (continued)

(a) Leuzinger Electrical System Interim Housing

The twelve portable buildings being used as “extra” space during the phasing portion of the project are now vacated and their dismantling has started with a scheduled relocation to Lawndale in late November.



12 Interim Housing ADA Accessible Portables



Typical of interior portable classroom

III. Emergency Repair Program (continued)

(b) Lawndale Preliminary Planning

The "Team" has revisited the program scheme to reevaluate the influence of construction noise and congestion with the students and reset the CPM (Critical Path Method) of Construction. It is decided to submit the following projects to DSA and thus gain the benefits of an extended funding time: # 103 Storm Water Drainage, #104 Paving / Asphalt, #106 Gas Lines, #109 Water System, # 110 Sewer System, # 107 HVAC, and # 111 Electrical which includes the Fire and Life Safety System are currently in DSA for review. Projects submitted to DSA will start construction in March, 2009 with a completion in early November, 2009.

This change will give contractors the advantage of the summer break and the campus will have very few students on site. With this the underground work should flow better and should issues occur, the influence to students and faculty is lessened. The following projects are scheduled to advertise and bid in November: Misc. Projects on Needs Assessment, Doors & Hardware and Flooring, with a start of construction in early January, 2009 and a completion in April before the funding line closure dates.

The following are the approved ERP Projects with their associated budgets.

• Site Storm Drainage	\$ 563,132.00
• Paving/Asphalt	\$ 723,323.00
• Gas leaks	\$ 195,984.00
• Water System	\$ 118,859.00
• Sewer System	\$ 117,643.00
• Doors & Hardware	\$ 221,066.00
• HVAC	\$1,751,042.00
• Flooring	\$ 438,019.00
• Electrical System	\$1,999,549.00
Total Budget	\$6,128,617.00

**Construction Schedule is presented on the following page.*

IV. Facilities Master Plan/Facilities Condition Assessment

(a) Facilities Condition Assessment, and

(b) Facilities Master Plan

District-Wide... TCM will provide a team to perform Facility Condition Assessments (FCA) at all district owned facilities. The Assessments will take place on weekends, so it won't be intrusive to the students and staff. When the FCA is complete TCM and Tom Schlegel will provide district staff with the current condition of all facility assets. TCM will also provide a list of deficiencies with the associated cost of repair/replacement as well as lifecycle of various systems and major components.