

CENTINELA VALLEY UNION HIGH SCHOOL DISTRICT

Facilities Planning and Construction Program



MONTHLY REPORT

January 31, 2009



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 HVAC-Heating*
- (c) *Hawthorne Girls GYM Roof Replacement*
- (d) *Lawndale Field Lighting*
- (e) *Leuzinger Sump Pump*

II. Financial Program Management & Controls (facilities only)

III. Emergency Repair Program

- (a) *Leuzinger Electrical System*
 **Leuzinger Interim Housing*
- (b) *Lawndale Preliminary Planning*
 **Lawndale Master Construction Schedule II*

IV. Facilities Master Plan, Condition Assessment

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

I. Program Management Services

(a) Lawndale Performing Arts Center (continued)

The area fronting the Performing Arts Center and Classroom Building # 3 is complete with hard surface and areas designated for future plantings. This design tied in the District SWPP (Storm Water Prevention Plan) to control all water run off from the school site.



Paving repair in front of the Performing Arts Center

I. Program Management Services (continued)

(b) Hawthorne 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.

All phases of construction and upgrades to existing heater closets and duct work were completed and all units are up and running and supplying heat to classrooms.



Reznor HV 1 and HV 2



Classroom Building #15-Heater Closet

I. Program Management Services (continued)

(c) Hawthorne Girl's Gym Roof Replacement

Work was completed on a new multi-ply roofing system on to replace an older roof system that had started to degrade and leak.



Roof over dance studio



Roof including gym area

I. Program Management Services (continued)

(d) Lawndale Field Lighting

The Lawndale Field Lighting Repair Project is complete with all repairs that now provide a safer and well lit field area.



Repairing light fixtures



Replacing damaged reflector lens

I. Program Management Services (continued)

(e) Leuzinger Sump Pumps

The Leuzinger Sump Pump Project replaces an existing outdated manual discharge system in the basement of Building One on the Leuzinger campus. The new system separates the system outside stairwell sump pit and the interior system utilizing high efficiency duplex pumps that are fully automated to control intruding water.



Building #1-Stairwell



Exterior Sump Pit



Duplex sump pump controller mounted inside



Discharge manifold for interior sump pumps

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. TCM is closing the first phase of the Leuzinger Electrical ERP. TCM is in the process of finalizing all expenditure reports and contract information that will be submitted to the state as part of the required closeout procedure.*
 - ii. In part of preparing for further ERP efforts at Lawndale High School, TCM is reviewing cost estimates, reflecting estimated cost against current budgets, and revising estimated cost to complete projects to reflect the bidding environment. Currently all projects are projected to bid within their respective budgets.*
 - 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)



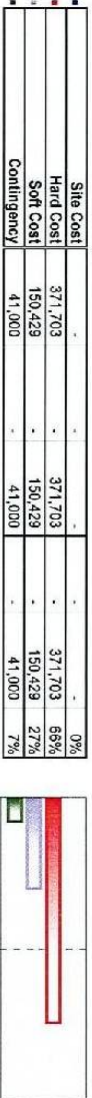
Storm Drainage - Entire Site #103 (6/16/352-00-17)

Lawndale High

Total Funding Sources				Project Notes	
Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Commit	%
563,132	-	563,132	-	563,132	100%
1) 4/23/2008 SAB Appor. (1 year) 2) 6/6/2008 Funds Rec. ast.					
State Fund					
B1 SAB 61-03 ERP	-	563,132	-	563,132	100%
55 CIE	-	-	-	-	-
Local Fund					
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		563,132	-	563,132	-	563,132	100%	-	-	-	563,132
A Site		-	-	-	-	-	0%	-	-	-	-
6110	Site Costs	-	-	-	-	-	-	-	-	-	-
6170	Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B Planning		58,524	-	58,524	-	58,524	10%	-	-	-	58,524
5801	Program Administration	-	-	-	-	-	-	-	-	-	-
5820	Advertising	2,000	-	2,000	-	2,000	0%	-	-	-	2,000
5823	Printing Charges	2,000	-	2,000	-	2,000	0%	-	-	-	2,000
5846	Interest Expenses	-	-	-	-	-	-	-	-	-	-
5854	Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5860	Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5830	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		425,354	-	425,354	-	425,354	75%	-	-	-	425,354
6209	Main Building Contractor	371,703	-	371,703	-	371,703	69%	-	-	-	371,703
6208	Construction Management Fees	53,651	-	53,651	-	53,651	10%	-	-	-	53,651
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	-	-	-	-	-	-	-	-	-	-
6235	Demolition	-	-	-	-	-	-	-	-	-	-
6295	Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D Testing		8,254	-	8,254	-	8,254	1%	-	-	-	8,254
6285	Construction Testing	8,254	-	8,254	-	8,254	1%	-	-	-	8,254
E Inspection		30,000	-	30,000	-	30,000	5%	-	-	-	30,000
6287	Inspection	30,000	-	30,000	-	30,000	5%	-	-	-	30,000
F Furniture & Equipment (F&E)		-	-	-	-	-	0%	-	-	-	-
4310	Supplies / Equip. < \$500	-	-	-	-	-	-	-	-	-	-
4320	Software	-	-	-	-	-	-	-	-	-	-
4410	Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5635	Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5685	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

Budget Summary Chart



Planning	Est. Start	Est. End	Days +/-
1/14/2009	5/5/2009	111	
Pre Con	5/4/2009	6/7/2009	39
Constr.	6/15/2009	1/8/2010	207
Close Out			0

Arch. TCM TCM 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	-



II. Financial Program Management & Controls (continued)



Lawndale High

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

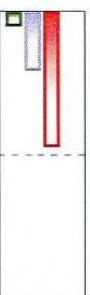
Total Funding Sources				Project Notes	
Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est Funds to Commit	%
723,323	-	723,323	-	723,323	100%
State Fund					
State Fund	723,323	-	723,323	-	723,323 100%
61 SAB 61-03 ERP	723,323	-	723,323	-	723,323 100%
55 CTE	-	-	-	-	-
Local Fund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

Expenditures

Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est Cost @ Completion	%	Committed	Expended	Remaining	Budget Variance
Total Expenditures											
A Site		-	-	-	-	-	0%	-	-	-	-
6110	Survey Costs	-	-	-	-	-	-	-	-	-	-
6170	Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B Planning		97,172	-	97,172	-	97,172	13%	-	-	-	97,172
5901	Program Administration	-	-	-	-	-	-	-	-	-	-
5920	Advertising	5,000	-	5,000	-	5,000	1%	-	-	-	5,000
5923	Printing Charges	10,000	-	10,000	-	10,000	1%	-	-	-	10,000
5946	Interest Expense	-	-	-	-	-	-	-	-	-	-
5954	Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5960	Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5930	Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	Architect & Engineering Fees	62,172	-	62,172	-	62,172	9%	-	-	-	62,172
6220	DSA Fees	-	-	-	-	-	-	-	-	-	-
6222	CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-
6224	Energy Analysis Fee	5,000	-	5,000	-	5,000	1%	-	-	-	5,000
6225	Other Costs - Planning	15,000	-	15,000	-	15,000	2%	-	-	-	15,000
6240	Preliminary Tests	-	-	-	-	-	-	-	-	-	-
C Construction		520,773	-	520,773	-	520,773	72%	-	-	-	520,773
6209	Main Building Contractor	468,894	-	468,894	-	468,894	65%	-	-	-	468,894
6208	Construction Management Fees	51,889	-	51,889	-	51,889	7%	-	-	-	51,889
5810	Rent/Lease Equipment	-	-	-	-	-	-	-	-	-	-
5820	Interim Housing	-	-	-	-	-	-	-	-	-	-
5825	Move Management	-	-	-	-	-	-	-	-	-	-
5830	Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5835	Abatement	-	-	-	-	-	-	-	-	-	-
5819	Labor Compliance	-	-	-	-	-	-	-	-	-	-
5862	Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	Lease/Purchase of Bldgs	-	-	-	-	-	-	-	-	-	-
6235	Demolition	-	-	-	-	-	-	-	-	-	-
6295	Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D Testing		10,378	-	10,378	-	10,378	1%	-	-	-	10,378
6285	Construction Testing	10,378	-	10,378	-	10,378	1%	-	-	-	10,378
E Inspection		45,000	-	45,000	-	45,000	6%	-	-	-	45,000
6287	Inspection	45,000	-	45,000	-	45,000	6%	-	-	-	45,000
F Furniture & Equipment (F&E)		-	-	-	-	-	0%	-	-	-	-
4310	Supplies / Equip. < \$500	-	-	-	-	-	-	-	-	-	-
4320	Software	-	-	-	-	-	-	-	-	-	-
4410	Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5835	Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5965	CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
6410	Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G Project Contingency		50,000	-	50,000	-	50,000	7%	-	-	-	50,000
6292	Project Contingency	50,000	-	50,000	-	50,000	7%	-	-	-	50,000

Budget Summary Chart

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

\$ -		\$500,000		\$1,000,000	
Pending Changes	PCO Count	PCO Total	Approved Changes	CO Count	CO Total
0 PCOs	0	-	0 COs	0	-
0 PCOs	0	-	0 COs	0	-
0 PCOs	0	-	0 COs	0	-

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%

Expenditures											
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	Survey Costs	-	-	-	-	-	0%	-	-	-	-
6170	Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B Planning		37,626	-	37,626	-	37,626	11%	-	-	-	37,626
5801	Program Administration	-	-	-	-	-	-	-	-	-	-
5820	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	290,615	-	290,615	-	290,615	82%	-	-	-	290,615
6208	Construction Management Fees	244,538	-	244,538	-	244,538	69%	-	-	-	244,538
5610	Rent/Lease Equipment	46,077	-	46,077	-	46,077	13%	-	-	-	46,077
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		-	-	-	-	-	0%	-	-	-	-
6285	Construction Testing	-	-	-	-	-	-	-	-	-	-
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		26,500	-	26,500	-	26,500	7%	-	-	-	26,500
6292	Project Contingency	26,500	-	26,500	-	26,500	7%	-	-	-	26,500



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

Arch.
TCM
TCM
TCM

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

\$- \$250,000 \$500,000

II. Financial Program Management & Controls (continued)



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

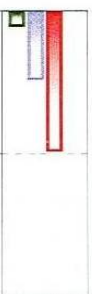
Lawndale High

Total Funding Sources		Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Compl.	%	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%	
01	General Fund	-	-	-	-	-	-	1) 4/23/2008 SAB Apport. (1 year) 2) 6/6/2008 Funds Rec. est.
01	Gen. Fund - Fin. Hardship Loan	-	-	-	-	-	-	

Expenditures									
Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes @ Completion	Total Est. Cost %	Committed	Expended	Remaining Budget Variance
Total Expenditures		194,804	-	194,804	-	194,804 100%	-	-	194,804
A Site									
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	-	-	-	-	-	-	-	-
6210	Architect & Engineering Fees	16,250	-	16,250	-	16,250 8%	-	-	16,250
6220	DSA Fees	-	-	-	-	-	-	-	-
6224	CDE Plan Check 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	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	-	-	-	-	-	-	-	-
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	Licensing 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 PCO's	-	0 CO's	-
0 PCO's	-	0 CO's	-
0 PCO's	-	0 CO's	-

\$ 125,000

\$250,000



II. Financial Program Management & Controls (continued)



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

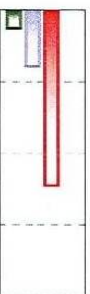
Lawdade High

	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	-	-	-	-	-	-	
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	165,840	-	165,840	-	165,840	9%	-	-	-	165,840
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	-	-	-	-	-	-	-	-	-	-
5654	• Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5660	• Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5690	• Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	• Architect & Engineering Fees	156,840	-	156,840	-	156,840	9%	-	-	-	155,840
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	1,398,048	-	1,398,048	-	1,398,048	80%	-	-	-	1,398,048
6206	• Main Building Contractor	1,227,632	-	1,227,632	-	1,227,632	70%	-	-	-	1,227,632
6208	• Construction Management Fees	170,416	-	170,416	-	170,416	10%	-	-	-	170,416
6610	• Rental/Lease Equipment	-	-	-	-	-	-	-	-	-	-
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	27,153	-	27,153	-	27,153	2%	-	-	-	27,153
6286	• Construction Testing	27,153	-	27,153	-	27,153	2%	-	-	-	27,153
E	Inspection	30,000	-	30,000	-	30,000	2%	-	-	-	30,000
6287	• Inspection	30,000	-	30,000	-	30,000	2%	-	-	-	30,000
F	Furniture & Equipment (F&E)						0%	-	-	-	-
4310	• Supplies / Equip. < \$500	-	-	-	-	-	-	-	-	-	-
4320	• Software	-	-	-	-	-	-	-	-	-	-
4410	• Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5636	• Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5965	• CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
6410	• Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G	Project Contingency	130,000	-	130,000	-	130,000	7%	-	-	-	130,000
6292	• Project Contingency	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	-	1,227,632	70%
Soft Cost	393,409	-	393,409	-	393,409	22%
Contingency	130,000	-	130,000	-	130,000	7%



\$ - \$500,000 \$1,000,000 \$1,500,000 \$2,000,000



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

Funding Deadline = n/a

Funding Deadline = n/a

Arch. TCM TCM TCM

Pending Changes	Approved Changes
POC Count	POC Count
0 POCs	0 POCs
0 POCs	0 POCs
0 POCs	0 POCs

II. Financial Program Management & Controls (continued)



Flooding on Needs Assessment #108 (6/16/2008-06/12)

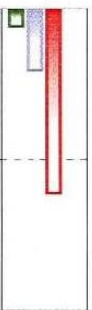
Lawndale High

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	-	-	-	-	-
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	Site 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
5810	Rent/Lease Equipment	-	-	-	-	-	-	-	-	-	-
5820	Interim Housing	-	-	-	-	-	-	-	-	-	-
5825	Move Management	-	-	-	-	-	-	-	-	-	-
5830	Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5835	Abatement	-	-	-	-	-	-	-	-	-	-
5819	Labor Compliance	-	-	-	-	-	-	-	-	-	-
5882	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

II. Financial Program Management & Controls (continued)



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

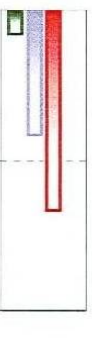
Lawndale High

Total Funding Sources		Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Commit	%	Project Notes	
State Fund	State Fund	116,136	-	116,136	-	116,136	100%	1) 4/23/2008	SAB Apport. (1 year)
61 SAB 61-03 ERP		116,136	-	116,136	-	116,136	100%	2) 6/5/2008	Funds Rec. est.
55 CTE		-	-	-	-	-	-		
Local Fund	Local Fund	-	-	-	-	-	0%		
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		116,136	-	116,136	-	116,136	100%	-	-	-	116,136
A	Site	-	-	-	-	-	0%	-	-	-	-
6110	Survey Costs	-	-	-	-	-	-	-	-	-	-
6170	Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B	Planning	15,240	-	15,240	-	15,240	13%	-	-	-	15,240
5801	Program Administration	-	-	-	-	-	-	-	-	-	-
5820	Advertising	2,000	-	2,000	-	2,000	2%	-	-	-	2,000
5823	Printing Charges	2,000	-	2,000	-	2,000	2%	-	-	-	2,000
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%	-	-	-	8,963
6220	DSA Fees	-	-	-	-	-	-	-	-	-	-
6222	CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-
6224	Energy Analysis Fee	-	-	-	-	-	-	-	-	-	-
6226	Other Costs - Planning	2,277	-	2,277	-	2,277	2%	-	-	-	2,277
6240	Preliminary Tests	-	-	-	-	-	-	-	-	-	-
C	Construction	76,402	-	76,402	-	76,402	66%	-	-	-	76,402
6206	Main Building Contractor	66,692	-	66,692	-	66,692	57%	-	-	-	66,692
6208	Construction Management Fees	9,710	-	9,710	-	9,710	8%	-	-	-	9,710
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%	-	-	-	1,494
6286	Construction Testing	1,494	-	1,494	-	1,494	1%	-	-	-	1,494
E	Inspection	15,000	-	15,000	-	15,000	13%	-	-	-	15,000
6287	Inspection	15,000	-	15,000	-	15,000	13%	-	-	-	15,000
F	Furniture & Equipment (F&E)	-	-	-	-	-	0%	-	-	-	-
4310	Supplies / Equip. < \$500	-	-	-	-	-	-	-	-	-	-
4320	Software	-	-	-	-	-	-	-	-	-	-
4410	Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5935	Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5866	CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
8410	Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G	Project Contingency	8,000	-	8,000	-	8,000	7%	-	-	-	8,000
6292	Project Contingency	8,000	-	8,000	-	8,000	7%	-	-	-	8,000

Budget Summary Chart

Surplus / Shortfall		-	-	-	-	-	-
Site Cost	-	-	-	-	-	-	0%
Hard Cost	66,692	-	66,692	-	66,692	57%	
Soft Cost	41,444	-	41,444	-	41,444	38%	
Contingency	8,000	-	8,000	-	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

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

Funding Deadline = N/A

\$- \$50,000 \$100,000

II. Financial Program Management & Controls (continued)



Sewer System #110 (6/1/03-06/15)

Lawndale High

Total Funding Sources				Project Notes	
Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Commit	%
State	State Fund	117,643	-	117,643	100%
61	SAB 67-03 ERP	117,643	-	117,643	100%
55	CTE	-	-	-	-
Local	Local Fund	-	-	-	0%
01	General Fund	-	-	-	-
01	Gen. Fund - Fin. Hardship Loan	-	-	-	-

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

Object Code	Description	Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Cost @ Completion	%	Committed	Expended	Remaining	Budget Variance
Total Expenditures		117,643	-	117,643	-	117,643	100%	-	-	-	117,643
A	Site	-	-	-	-	-	0%	-	-	-	-
6110	■ Survey Costs	-	-	-	-	-	-	-	-	-	-
6170	■ Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	■ Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B	Planning	15,410	-	15,410	-	15,410	13%	-	-	-	15,410
5901	■ Program Administration	-	-	-	-	-	-	-	-	-	-
5920	■ Advertising	2,000	-	2,000	-	2,000	2%	-	-	-	2,000
5923	■ Printing Charges	2,000	-	2,000	-	2,000	2%	-	-	-	2,000
5946	■ Interest Expense	-	-	-	-	-	-	-	-	-	-
5964	■ Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5960	■ Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5930	■ Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	■ Architect & Engineering Fees	9,103	-	9,103	-	9,103	8%	-	-	-	9,103
6220	■ DSA Fees	-	-	-	-	-	-	-	-	-	-
6222	■ CDE Plan Check Fees	-	-	-	-	-	-	-	-	-	-
6224	■ Energy Analysis Fee	-	-	-	-	-	-	-	-	-	-
6225	■ Other Costs - Planning	2,307	-	2,307	-	2,307	2%	-	-	-	2,307
6240	■ Preliminary Tests	-	-	-	-	-	-	-	-	-	-
C	Construction	77,968	-	77,968	-	77,968	66%	-	-	-	77,968
6209	■ Main Building Contractor	69,105	-	69,105	-	69,105	56%	-	-	-	69,105
6208	■ Construction Management Fees	9,861	-	9,861	-	9,861	8%	-	-	-	9,861
5610	■ Rental/Lease Equipment	-	-	-	-	-	-	-	-	-	-
5620	■ Interim Housing	-	-	-	-	-	-	-	-	-	-
5625	■ Move Management	-	-	-	-	-	-	-	-	-	-
5630	■ Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5635	■ Abatement	-	-	-	-	-	-	-	-	-	-
5819	■ Labor Compliance	-	-	-	-	-	-	-	-	-	-
5882	■ Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	■ Lease/Purchase of Bldgs	-	-	-	-	-	-	-	-	-	-
6235	■ Demolition	-	-	-	-	-	-	-	-	-	-
6295	■ Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D	Testing	1,517	-	1,517	-	1,517	1%	-	-	-	1,517
6285	■ Construction Testing	1,517	-	1,517	-	1,517	1%	-	-	-	1,517
E	Inspection	15,000	-	15,000	-	15,000	13%	-	-	-	15,000
6287	■ Inspection	15,000	-	15,000	-	15,000	13%	-	-	-	15,000
F	Furniture & Equipment (FAE)	-	-	-	-	-	0%	-	-	-	-
4310	■ Supplies / Equip. < \$500	-	-	-	-	-	-	-	-	-	-
4320	■ Software	-	-	-	-	-	-	-	-	-	-
4410	■ Supplies / Equip. < \$5,000	-	-	-	-	-	-	-	-	-	-
5835	■ Licensing Fee - IT	-	-	-	-	-	-	-	-	-	-
5885	■ CMAS Procurement Charges	-	-	-	-	-	-	-	-	-	-
6410	■ Supplies / Equip. > \$5,000	-	-	-	-	-	-	-	-	-	-
G	Project Contingency	7,750	-	7,750	-	7,750	7%	-	-	-	7,750
6292	■ Project Contingency	7,750	-	7,750	-	7,750	7%	-	-	-	7,750

Budget Summary Chart



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

Funding Deadline = N/A

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

\$75,000 \$150,000

II. Financial Program Management & Controls (continued)



Electrical System # 111 (6166352-00-14)

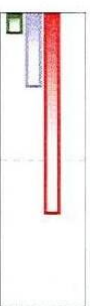
Lawndale High

Total Funding Sources		Initial Budget	Approved Changes	Current Budget	Proposed Changes	Total Est. Funds to Commit	%	Project Notes
State	State Fund	1,999,549	-	1,999,549	-	1,999,549	100%	1) 06/09 est. SAB Apport. (1 year)
61	SAB 61 03 ERP	1,999,549	-	1,999,549	-	1,999,549	100%	2) 7/5/2003 Funds Rec. est.
65	CIE	-	-	-	-	-	-	
Local	Local Fund	-	-	-	-	-	-	
01	General Fund	-	-	-	-	-	-	
01	Gen. Fund - Fin. Handship loan	-	-	-	-	-	-	

Expenditures		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
A	Site	-	-	-	-	-	0%	-	-	-	-
6110	Survey Costs	-	-	-	-	-	-	-	-	-	-
6170	Hazardous Waste Removal	-	-	-	-	-	-	-	-	-	-
6190	Other Costs - Site	-	-	-	-	-	-	-	-	-	-
B	Planning	192,460	-	192,460	-	192,460	10%	-	-	-	192,460
5901	Program Administration	-	-	-	-	-	-	-	-	-	-
5920	Advertising	5,000	-	5,000	-	5,000	0%	-	-	-	5,000
5923	Printing Charges	10,000	-	10,000	-	10,000	1%	-	-	-	10,000
5946	Interest Expenses	-	-	-	-	-	-	-	-	-	-
5954	Permits & License Fees	-	-	-	-	-	-	-	-	-	-
5960	Legal Fees - Planning	-	-	-	-	-	-	-	-	-	-
5930	Communications Postage	-	-	-	-	-	-	-	-	-	-
6210	Architect & Engineering Fees	172,480	-	172,480	-	172,480	9%	-	-	-	172,480
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	1,547,098	-	1,547,098	-	1,547,098	77%	-	-	-	1,547,098
6209	Main Building Contractor	1,359,639	-	1,359,639	-	1,359,639	63%	-	-	-	1,359,639
6208	Construction Management Fees	187,457	-	187,457	-	187,457	9%	-	-	-	187,457
5610	Rent/Lease Equipment	-	-	-	-	-	-	-	-	-	-
5620	Intern Housing	-	-	-	-	-	-	-	-	-	-
5625	Move Management	-	-	-	-	-	-	-	-	-	-
5630	Contracted Service Maintenance	-	-	-	-	-	-	-	-	-	-
5635	Ablement	-	-	-	-	-	-	-	-	-	-
5819	Labor Compliance	-	-	-	-	-	-	-	-	-	-
5862	Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-
6207	Lease/Purchase of Bldgs	-	-	-	-	-	-	-	-	-	-
6235	Demolition	-	-	-	-	-	-	-	-	-	-
6255	Other Costs - Construction	-	-	-	-	-	-	-	-	-	-
D	Testing	29,993	-	29,993	-	29,993	1%	-	-	-	29,993
6285	Construction Testing	29,993	-	29,993	-	29,993	1%	-	-	-	29,993
E	Inspection	90,000	-	90,000	-	90,000	5%	-	-	-	90,000
6287	Inspection	90,000	-	90,000	-	90,000	5%	-	-	-	90,000
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	140,000	-	140,000	-	140,000	7%	-	-	-	140,000
6292	Project Contingency	140,000	-	140,000	-	140,000	7%	-	-	-	140,000

Budget Summary Chart

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



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

Funding Deadline = n/a

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)



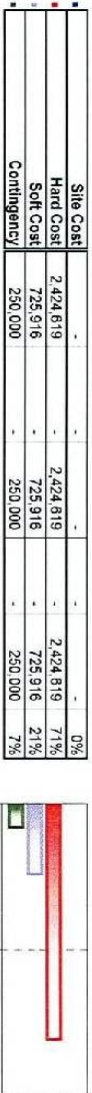
Electrical System # 301 (6/16/4352.00.000) Project # 00560006

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						2) 3/15/2008	FUNDS RECEIVED
81 SAB 81-03 ERP						3) 6/11/2008	AL FA 28 \$1,328,000
						4) 6/11/2008	CPI (IOR) @ 11K/mth
Local Fund							
01 General Fund					0%		
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	951,747
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	287,482	-	287,482	-	287,482	8%	287,482	-	287,482	-
5610	■ Rental/Lease Equipment	-	-	-	-	-	-	-	-	-	-
5620	■ Interim Housing	-	-	-	-	-	-	-	-	-	-
5625	■ Move Management	40,000	-	40,000	-	40,000	1%	5,288	-	5,288	34,712
5630	■ Contracted Service Maintenance	40,000	-	40,000	-	40,000	1%	17,456	4,806	12,850	22,544
5635	■ 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
6235	■ Demolition	-	-	-	-	-	-	-	-	-	-
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

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

III. Emergency Repair Program

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

The work of this ERP is completed including several design changes that occurred late in the job. The original design work was completed early followed by the changes. All of the work was completed by the end of December 2008 within the original time line set out by contract.



New power distribution panels on Building # 8
Typical of all the wing buildings



New power distribution conduits for the old GYM Building

III. Emergency Repair Program

(a) Leuzinger Electrical System (continued)



Power panels on the first floor of Building #1, main hallway



New panel by change order inside Building wing #2



New spare future conduits for use as Signal & Data runs

III. Emergency Repair Program

(a) Leuzinger Electrical System (continued)



Power distribution from the basement of Building #1 to a sub-station



New transformer by change order in Building #25

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 have been dismantled and relocated to Lawndale High School for use at the start of their ERP projects. Currently Tom Schlegel and the Design Team are working on a package to return the courts and related areas to fully functional additions to the athletic field.

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. The team has packaged the various projects into a package that will attract the larger general contractors. Currently the Doors, Flooring, Abatement and Miscellanies Project are on going with expected completion early March.

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.

TCM at the close of the year 2008 completed the following projects:

- **Hawthorne High School**
- *Main Switch Gear and code upgrade project*
- *Athletic Field Panel repair project*
- *Asbestos Abatement project*
- *Temporary HVAC project*
- *Girls Gym Roofing repair project*
- **Leuzinger High School**
- *#301 Infrastructure Electrical upgrade project*
- *Associated Portable classrooms project*
- *Sump Pumps system project*
- *Planning and Orchestration of multiple classroom moves*
- **Lawndale High School**
- *Performing Arts Center Building Commissioning Project- HVAC, Fire Alarm, Elevator Commissioning, Roof Survey*
- *Sump Pumps Project two (2) outside and one (1) inside PAC*
- *Hardscape Building Frontage project*