



Centinela Valley Union High School District



Measure CV Program Update
July 23, 2012

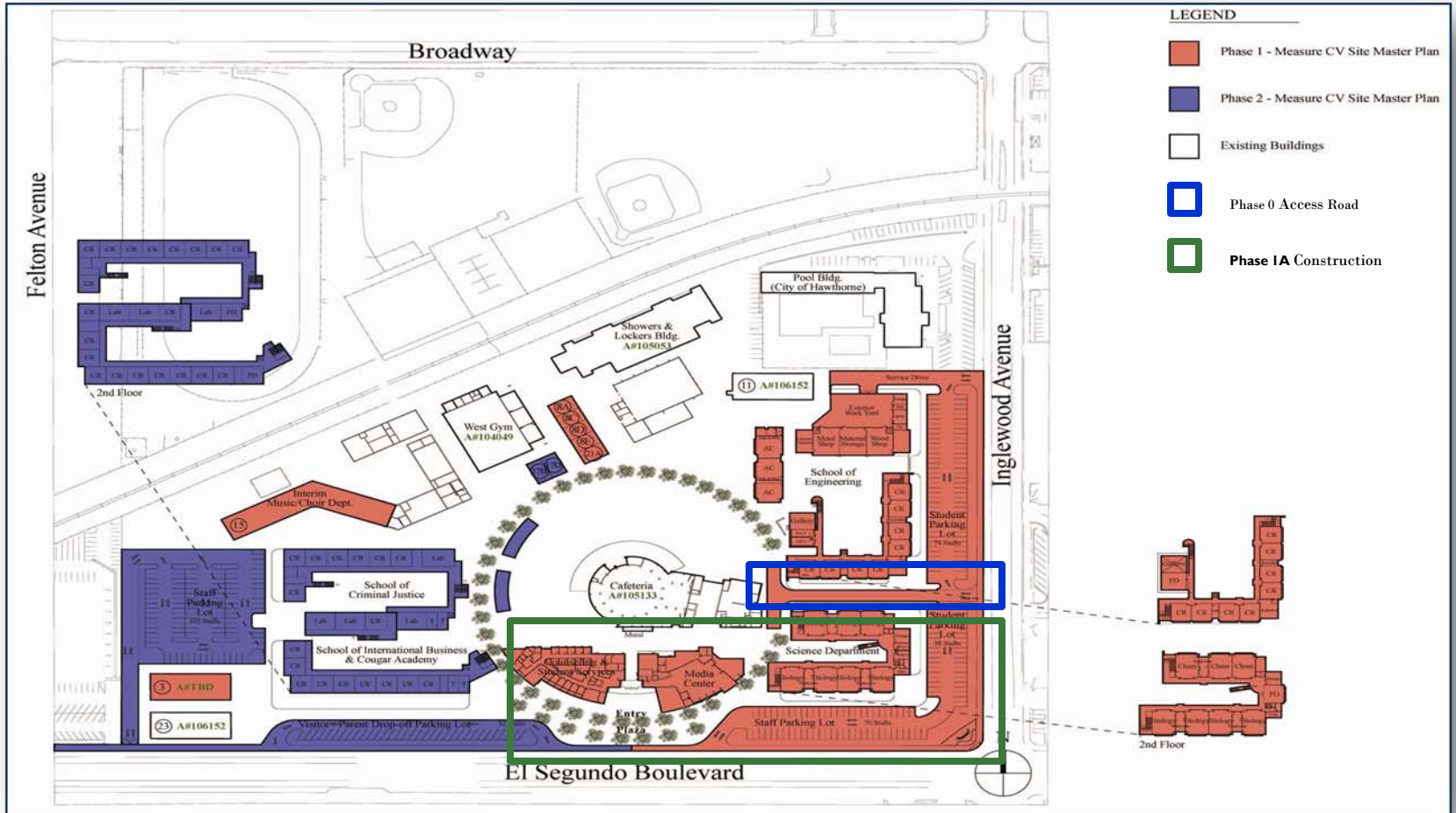
Site Construction Progress Site Updates

- ❖ Hawthorne High School
- ❖ Lawndale High School
- ❖ Leuzinger High School

Hawthorne High School - Existing Site



Hawthorne High School Site Master Plan



Hawthorne High School June 2012 to Aug. 2012



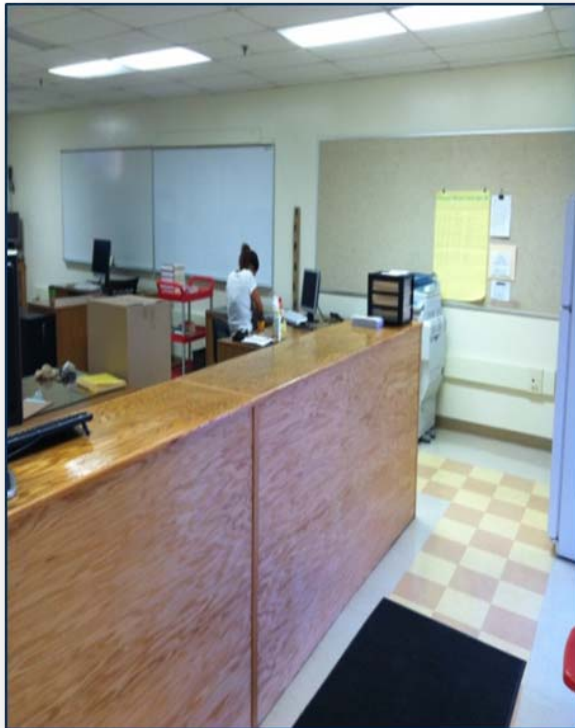
The full removal of building #4 to make way for a new access road for the campus.



Demolition of multiple buildings this Summer to make way for Phase 1A.

Hawthorne High School

June 2012 to July 2012



Many of the casework inside of building 11 was reused from the previous Administration buildings.



The Hawthorne Administration has been relocated to building #11 temporarily until August of 2013 then the staff will find a home in the new Administration building A.

Hawthorne High School

June 2012 to August 2012



New gas lines will be installed for the whole campus to feed new and existing buildings.



New utility lines were installed through underground boring to bring new electrical feeds for the new buildings to minimize removal and repair to the existing site.

Hawthorne High School - Phase 1

- ❖ The first buildings scheduled for construction at Hawthorne High School will be a science building that will sit at the corner of El Segundo Blvd. and Inglewood Ave.
- ❖ There will be a new Administration building & Media Center as well.



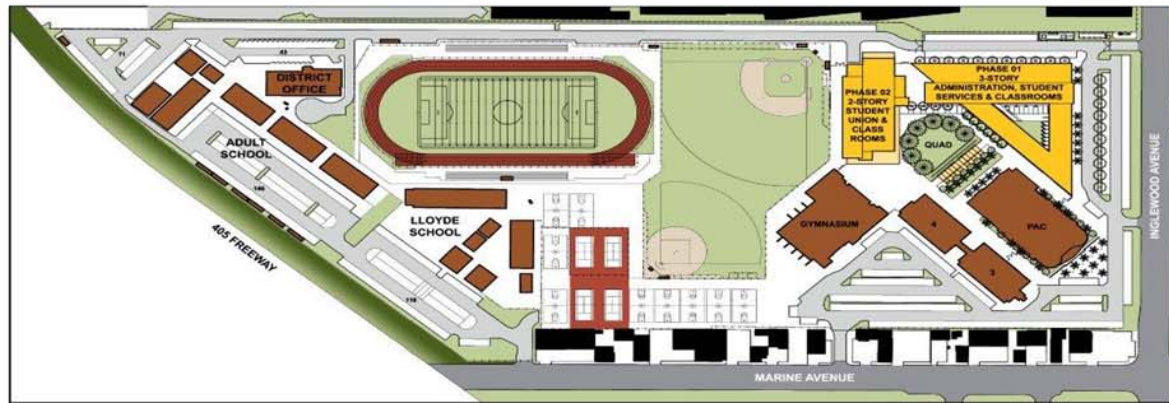
Hawthorne High School Phases 0, 1, & 2

- ❖ Phase 0 (Summer Work) will reroute existing utilities and relocate the cafeteria driveway. New temporary parking lots will be installed as well to provide parking for the 2012/2013 school year.
- ❖ Phase 1 will provide the campus with upgraded science and engineering facilities. The science department will be moved into a new 14 lab building and 10 specialized classrooms and labs will be built for the engineering academy.
- ❖ New gas lines will be installed for the whole campus to replace the existing aging gas pipes.
- ❖ Phase 2 will provide the campus with an additional 40 classrooms and labs.

Lawndale High School - Existing Site



Lawndale High School Site Master Plan



LPA

Architecture
Interior Design
Planning
Urban Design
Landscape Architecture
Engineering

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PHASE 02 SITE PLAN
LAWNDALE HIGH SCHOOL
Developed for: Centinela Valley Union High School District
LAWNDALE, CALIFORNIA

PHASE 02 SITE PLAN
LAWNDALE HIGH SCHOOL
Developed for: Centinela Valley Union High School District
LAWNDALE, CALIFORNIA



Lawndale High School - Phase 1 Demolition

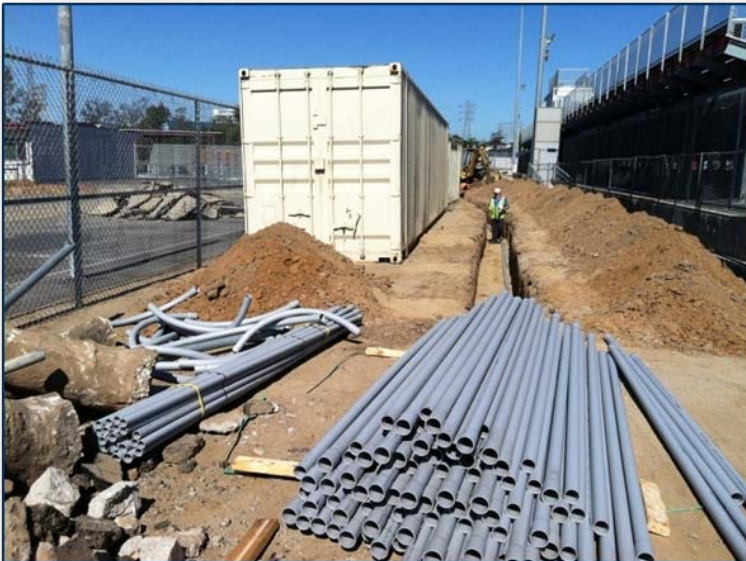


Buildings 1, 2, 5 and 6 were demolished in preparation for the Phase 1 Building. Demo included removal of foundations, utility lines and asbestos pipe.



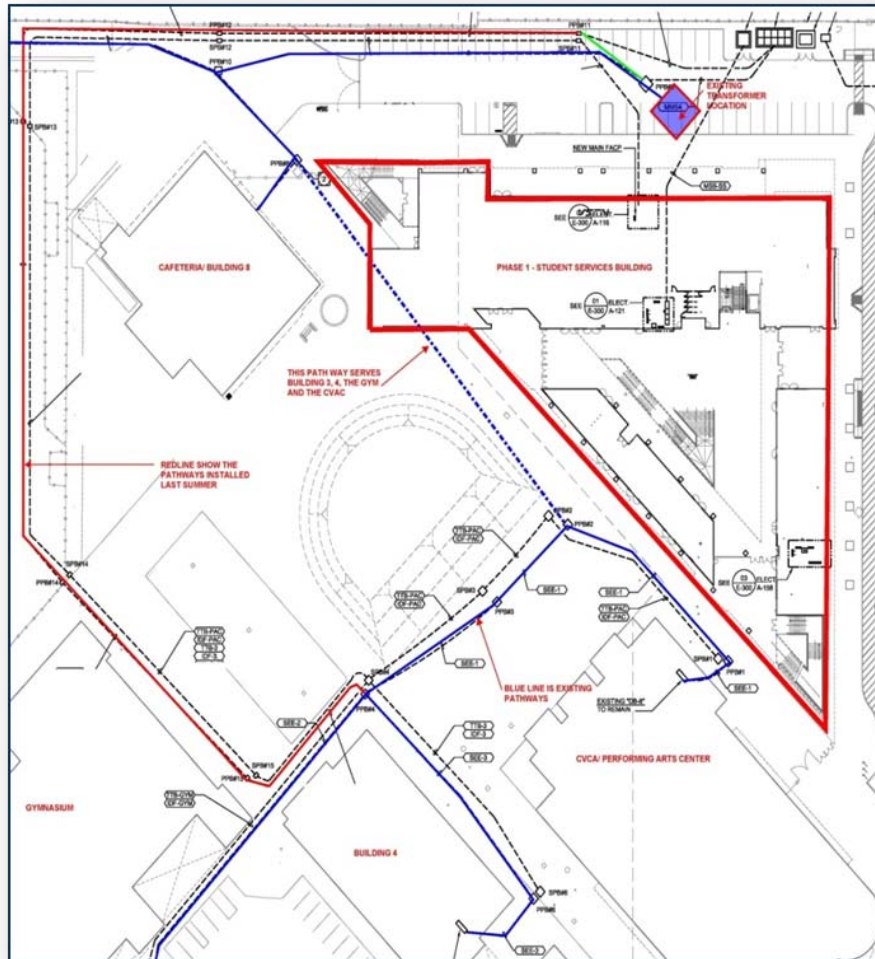
Lawndale High School - Interim Housing

We are currently installing five classrooms by the Softball field. Fire Alarm and data systems are going in right now and the project will be complete for the District to occupy in 2 weeks.



Electrical, data and sewer pathways for the future Restroom and Concession stand permanent building are being installed right now.

Lawndale High School - Electrical Reroute



- ❖ Power cables that currently feed buildings 3, 4, Gymnasium and the CVCA (dotted blue line) are in the footprint of the Phase 1 building.
- ❖ Excavation for Phase 1 cannot begin till cables are rerouted along new path (red) installed last summer.
- ❖ Project will involve disconnecting, remove old cabling and installation of new along new utility pathway.

Lawndale High School - Phase 1



The Phase 1 Student Services Building consists of a single (3) story 115,000 sf Type IIA building with Administration, Library and Campus Security spaces including 42 teaching stations.

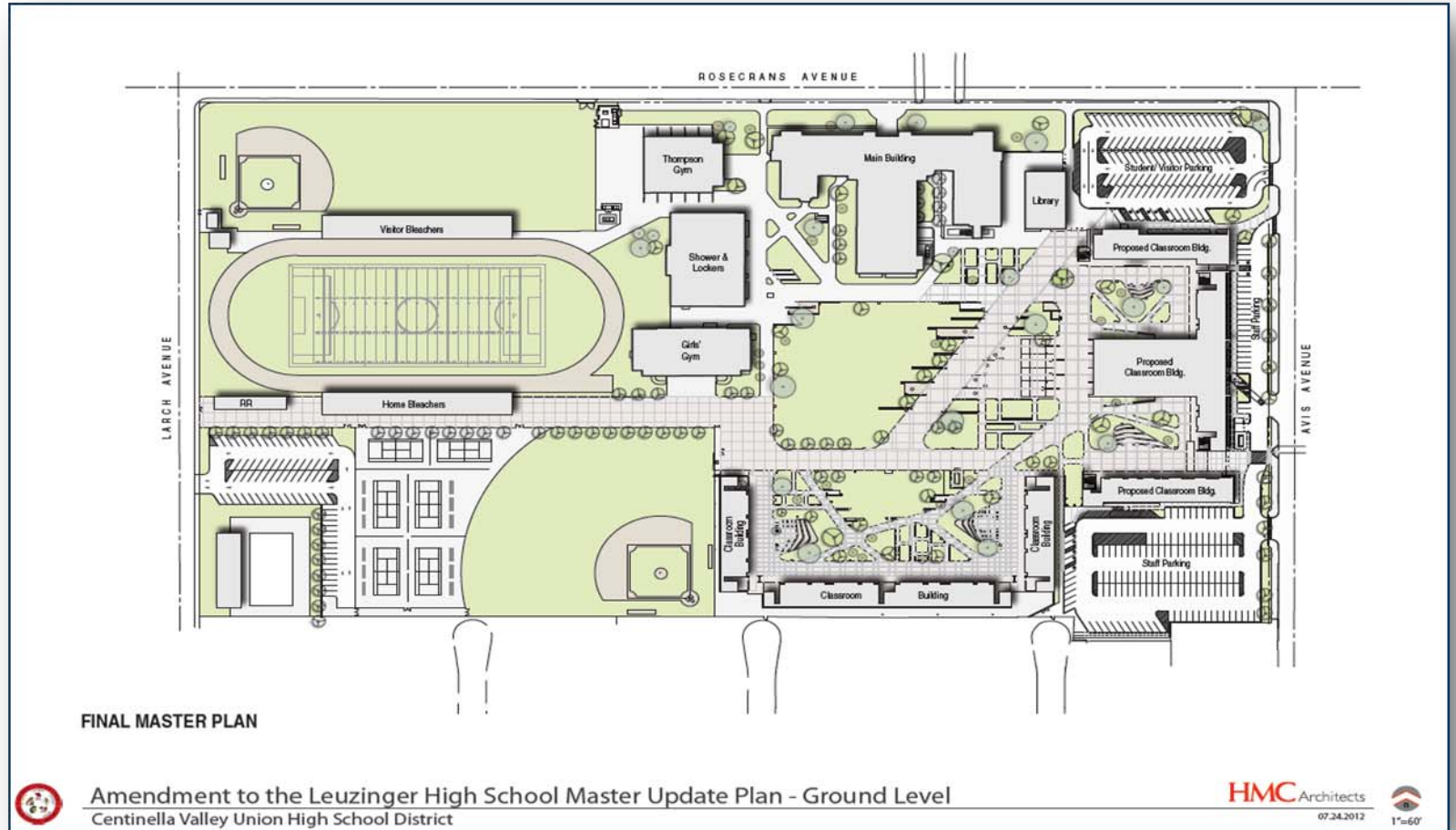
Guaranteed Project Costs (GPC) from the six General Contractors are due mid August. Construction scheduled to start late September. It is a two year project and will be ready for 2014-15 school year.



Leuzinger High School - Existing Site



Leuzinger High School Site Master Plan



Leuzinger High School Projects

- ❖ Demolition & Abatement
- ❖ Library Electrical Re-route
- ❖ Phase 2A Grading & North Parking Lot
New Parking Lot Close to Completion



Leuzinger High School

Phase II Hospitality and Culinary Arts Academy Additions



District Received Bids on July 17, 2012

Leuzinger High School

Phase II Hospitality and Culinary Arts Academy Additions



OPENING FALL 2014



Project Name	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget	Total Expenditures	% Budget
Bond Management - Bond Management Record	18,383,207	6,108,631	33.2%	5,303,373	28.8%
District Wide - District Wide Construction	3,732,305	1,257,593	33.7%	1,121,505	30.0%
Lawndale High School - Center for the Arts	12,760,523	10,043,274	78.7%	10,043,274	78.7%
Lawndale High School - P1- Student Services/Science Building	50,409,497	8,583,369	17.0%	8,139,695	16.1%
Leuzinger High School - P1- 2 Story Classroom	35,756,068	35,800,464	100.1%	35,677,805	99.8%
Hawthorne High School - P1-Science/Engineering/Media Arts/Student Services	49,596,923	43,018,433	86.7%	6,138,758	12.4%
Leuzinger High School - P2-Cafeteria and 2 Story Classroom	46,038,238	3,000,120	6.5%	2,567,920	5.6%
Totals	216,676,761	107,811,884	49.8%	68,992,329	31.8%



Bond Management - Bond Management Record



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	16,818,121	6,108,631	5,303,373
Hard Cost	-	-	-
Contingency	1,565,086	-	-
Total	18,383,207	6,108,631	5,303,373

Budget Status

Budget Status	Budgeted
Initial Amount	18,383,207
Pending Changes	-
Total	18,383,207

Committed Status

Commitment Status	Committed
Initial Contracted AMT	1,755,279
Contract Changes	4,353,353
Total	6,108,631

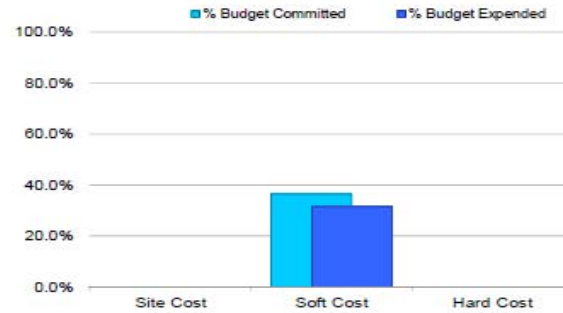
Expenditure Status

Expenditure Status	Expended
Paid	5,227,563
In Process for PMT	75,810
Total	5,303,373

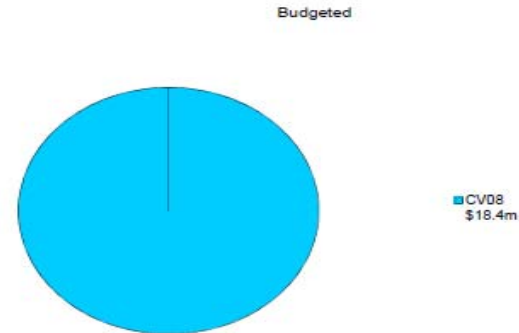
Project Status

Budget, Commitments, Expenditures, Construction, Funding

Progress



Funding Sources





Bond Management - Bond Management Record

Working Budget		Budget	Project Aging							
Code	Category - Item		Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Funding Sources										
State	State	0	0	0	0	0	0	0	0	0
Local	Local	18,383,207	88,010	1,234,846	1,628,425	2,033,839	2,800,000	2,628,342	2,694,097	2,625,634
21.1	CV08	18,383,207	88,010	1,234,846	1,628,425	2,033,839	2,800,000	2,628,342	2,694,097	2,625,634
	21.8 Series A	18,383,207	88,010	1,234,846	1,628,425	2,033,839	2,800,000	2,628,342	2,694,097	2,625,634
TOTAL FUNDING		18,383,207	88,010	1,234,846	1,628,425	2,033,839	2,800,000	2,628,342	2,694,097	2,625,634
Expenditures										
A	Site Costs	0	0	0	0	0	0	0	0	0
B	Planning Costs	15,930,740	88,010	1,106,355	1,448,004	1,755,369	2,249,207	2,299,769	2,365,524	2,297,061
5801	Program Management	12,736,513	88,010	965,861	1,067,615	1,118,003	1,837,619	1,893,672	1,959,427	1,890,964
5820	Legal Fees - Planning	2,326,453	0	0	200,364	626,099	300,000	300,000	300,000	300,000
6225	Other Costs - Planning	617,775	0	37,872	40,633	8,784	106,097	106,097	106,097	106,097
6240	Preliminary Tests	250,000	0	102,622	139,393	2,494	5,491	0	0	0
C	Construction Costs	887,381	0	128,491	180,421	278,469	300,000	0	0	0
6297	Labor Compliance Program	887,381	0	128,491	180,421	278,469	300,000	0	0	0
D	Construction Testing Costs	0	0	0	0	0	0	0	0	0
E	Construction Inspection Costs	0	0	0	0	0	0	0	0	0
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	0
G	Project Contingency	1,565,086	0	0	0	0	250,793	328,573	328,573	328,573
6292	Project Contingency	1,565,086	0	0	0	0	250,793	328,573	328,573	328,573
TOTAL EXPENDITURES		18,383,207	88,010	1,234,846	1,628,425	2,033,839	2,800,000	2,628,342	2,694,097	2,625,634
ENDING BALANCE		0	0	0	0	0	0	0	0	0



District Wide - District Wide Construction



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,200	3,200	3,200
Soft Cost	564,760	481,920	481,920
Hard Cost	1,683,869	772,473	636,385
Contingency	1,480,476	-	-
Total	3,732,305	1,257,593	1,121,505

Budget Status

Budget Status	Budgeted
Initial Amount	3,732,305
Pending Changes	-
Total	3,732,305

Committed Status

Commitment Status	Committed
Initial Contracted AMT	359,111
Contract Changes	898,482
Total	1,257,593

Expenditure Status

Expenditure Status	Expended
Paid	1,104,913
In Process for PMT	16,592
Total	1,121,505

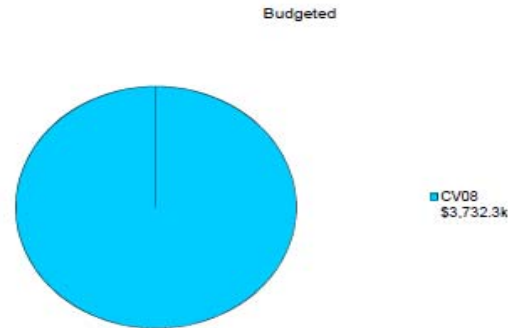
Project Status

Budget, Commitments, Expenditures, Construction, & Funding

Progress



Funding Sources





District Wide - District Wide Construction

Working Budget			Project Aging						
Code	Category - Item	Budget	Actual FY 08-10	Actual FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Funding Sources									
State	State	0	0	0	0	0	0	0	0
Local	Local	3,732,305	125,541	56,392	867,526	728,297	706,918	620,067	627,565
21.1	CV08	3,732,305	125,541	56,392	867,526	728,297	706,918	620,067	627,565
	Series A	3,732,305	125,541	56,392	867,526	728,297	706,918	620,067	627,565
TOTAL FUNDING		3,732,305	125,541	56,392	867,526	728,297	706,918	620,067	627,565
Expenditures									
A	Site Costs	3,200	1,900	0	1,300	0	0	0	0
5895	Environmental Review & Remediation	3,200	1,900	0	1,300	0	0	0	0
B	Planning Costs	70,760	0	44	70,716	0	0	0	0
5820	Legal Fees - Planning	54,756	0	0	54,756	0	0	0	0
6225	Other Costs - Planning	10,982	0	44	10,939	0	0	0	0
6220	DSA Fees	5,022	0	0	5,022	0	0	0	0
C	Construction Costs	2,177,869	123,641	56,348	795,509	358,178	336,800	249,948	257,445
6250	New Construction	180,641	0	0	173,063	7,578	0	0	0
6295	Other Costs - Construction	449,508	0	0	151,424	74,521	74,521	74,521	74,521
6208	Construction Management Fees	500,000	123,641	56,348	202,468	100,000	17,544	0	0
6207	Interim Housing	1,047,720	0	0	268,555	176,079	244,735	175,427	182,924
D	Construction Testing Costs	0	0	0	0	0	0	0	0
E	Construction Inspection Costs	0	0	0	0	0	0	0	0
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0
G	Project Contingency	1,480,476	0	0	0	370,119	370,119	370,119	370,119
6992	Project Contingency	1,480,476	0	0	0	370,119	370,119	370,119	370,119
TOTAL EXPENDITURES		3,732,305	125,541	56,392	867,525	728,297	706,919	620,067	627,565
ENDING BALANCE		0	0	0	1	1	0	0	0



Lawndale High School - Center for the Arts



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,104,715	2,095,341	2,095,341
Hard Cost	10,655,808	7,947,933	7,947,933
Contingency	-	-	-
Total	12,760,523	10,043,274	10,043,274

Budget Status

Budget Status	Budgeted
Initial Amount	12,760,523
Approved Changes	-
Pending Changes	-
Total	12,760,523

Committed Status

Commitment Status	Committed
Initial Contracted AMT	3,061,460
Contract Changes	6,981,814
Total	10,043,274

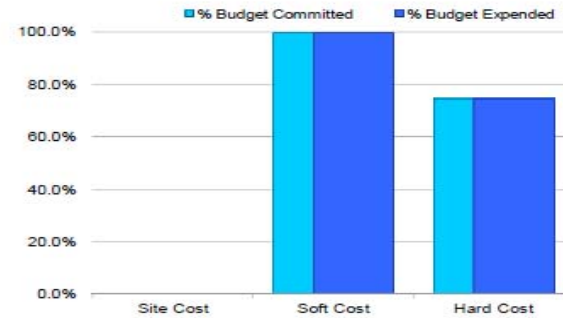
Expenditure Status

Expenditure Status	Expended
Paid	10,032,648
In Process for PMT	10,625
Total	10,043,274

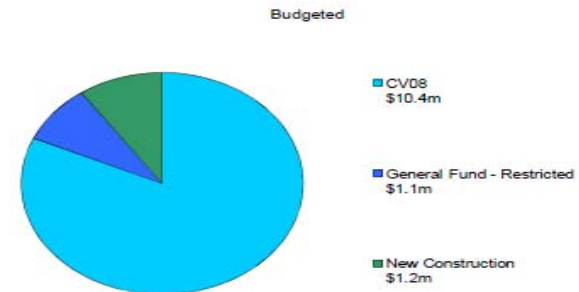
Project Status

Budget, Commitments, Expenditures, Construction, Funding

Progress



Funding Sources





Lawndale High School - Center for the Arts

Working Budget			Project Aging								
Code	Category - Item	Budget	Actual FY 08-10	Actual FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Funding Sources											
State	State	1,242,652	0	1,242,652	0	0	0	0	0	0	0
35.1	New Construction	1,242,652	0	1,242,652	0	0	0	0	0	0	0
	Career Tech. Edu. Grant	1,242,652	0	1,242,652	0	0	0	0	0	0	0
Local	Local	11,517,871	227,933	7,761,885	800,177	534,750	489,375	464,000	438,625	413,250	387,875
01.3	General Fund - Restricted	1,088,352	0	1,088,352	0	0	0	0	0	0	0
	Harley Ellis Devereaux GF Pymt	32,250	0	32,250	0	0	0	0	0	0	0
	Swlnerton GF Pymt	1,056,102	0	1,056,102	0	0	0	0	0	0	0
21.1	CV08	10,429,519	227,933	6,673,534	800,177	534,750	489,375	464,000	438,625	413,250	387,875
	Series A	879,639	227,933	651,706	0	0	0	0	0	0	0
	Series B	9,549,880	0	6,021,828	800,177	534,750	489,375	464,000	438,625	413,250	387,875
TOTAL FUNDING		12,760,523	227,933	9,004,537	800,177	534,750	489,375	464,000	438,625	413,250	387,875
Expenditures											
A	Site Costs	0	0	0	0	0	0	0	0	0	0
B	Planning Costs	1,550,451	221,957	1,250,306	58,188	20,000	0	0	0	0	0
6225	Other Costs - Planning	259	0	259	0	0	0	0	0	0	0
6210	Architect / Engineering Fees	1,496,051	221,957	1,231,022	23,072	20,000	0	0	0	0	0
6220	DSA Fees	35,117	0	0	35,117	0	0	0	0	0	0
6222	CDE Fees	2,100	0	2,100	0	0	0	0	0	0	0
6240	Preliminary Tests	16,925	0	16,925	0	0	0	0	0	0	0
C	Construction Costs	11,100,288	4,528	7,645,895	741,990	514,750	489,375	464,000	438,625	413,250	387,875
6250	New Construction	10,518,783	0	7,087,421	723,486	514,750	489,375	464,000	438,625	413,250	387,875
6295	Other Costs - Construction	66,802	0	60,508	6,293	0	0	0	0	0	0
6206	Construction Management Fees	514,704	4,528	497,965	12,211	0	0	0	0	0	0
D	Construction Testing Costs	39,560	1,448	38,112	0	0	0	0	0	0	0
6275	Construction Tests	39,560	1,448	38,112	0	0	0	0	0	0	0
E	Construction Inspection Costs	70,224	0	70,224	0	0	0	0	0	0	0
6280	Inspections	70,224	0	70,224	0	0	0	0	0	0	0
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		12,760,523	227,933	9,004,537	800,178	534,750	489,375	464,000	438,625	413,250	387,875
ENDING BALANCE		0	0	0	0	0	0	0	0	0	0



Lawndale High School - P1- Student Services/Science Building



Project Status

Budget, Commitments, Expenditures, Construction, Funding

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,195,455	727,655	727,655
Soft Cost	7,017,609	3,084,112	3,071,300
Hard Cost	40,371,432	4,298,430	4,212,203
Contingency	1,825,000	-	-
Total	50,409,497	8,110,197	8,011,158

Budget Status

Budget Status	Budgeted
Initial Amount	50,409,497
Approved Changes	-
Pending Changes	-
Total	50,409,497

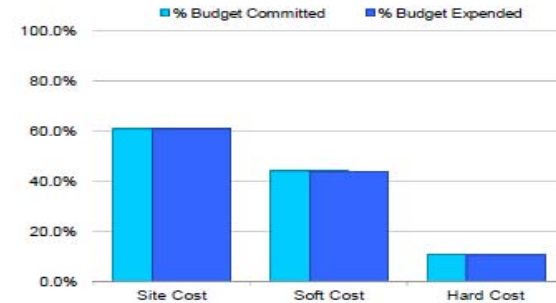
Committed Status

Commitment Status	Committed
Initial Contracted AMT	4,205,815
Contract Changes	3,904,382
Total	8,110,197

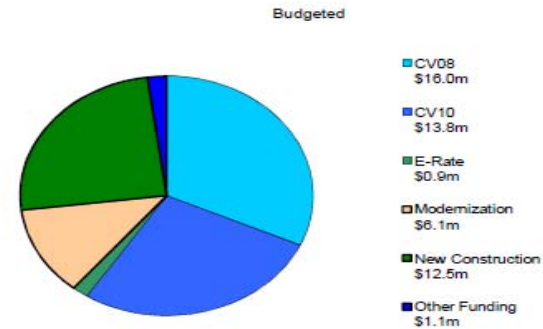
Expenditure Status

Expenditure Status	Expended
Paid	7,721,506
In Process for PMT	231,405
District Held Retentions	58,247
Total	8,011,158

Progress



Funding Sources





Lawndale High School - P1- Student Services/Science Building

Working Budget		Project Aging							
Code	Category - Item	Budget	Actual FY 08-09	Actual FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Funding Sources									
State	State	20,554,752	0	0	0	0	0	0	20,554,752
35.1	New Construction	12,500,000	0	0	0	0	0	0	12,500,000
35.2	Modernization	6,090,000	0	0	0	0	0	0	6,090,000
35.5	E-Rate	894,752	0	0	0	0	0	0	894,752
36.0	Other Funding	1,080,000	0	0	0	0	0	0	1,080,000
Local									
Local	Local	29,854,745	6,923	464,659	1,754,644	5,199,187	22,429,332	0	0
21.1	CVDB	16,021,467	6,923	464,659	1,754,644	5,199,187	8,596,054	0	0
	Series B	16,021,467	6,923	464,659	1,754,644	5,199,187	8,596,054	0	0
21.2	CV10	13,833,278	0	0	0	0	13,833,278	0	0
	Series A	13,833,278	0	0	0	0	13,833,278	0	0
TOTAL FUNDING		50,409,497	6,923	464,659	1,754,644	5,199,187	22,429,332	0	20,554,752
Expenditures									
A	Site Costs	1,195,455	0	0	0	696,985	264,570	233,900	0
5896	Environmental Review & Remediation	195,455	0	0	0	164,785	30,670	0	0
6157	Other Costs - Site	1,000,000	0	0	0	532,200	233,900	233,900	0
B	Planning Costs	3,627,578	0	139,523	1,024,711	1,142,677	1,104,734	215,934	0
6225	Other Costs - Planning	42,107	0	0	11,288	15,819	15,000	0	0
6210	Architect / Engineering Fees	2,900,000	0	121,547	933,324	879,294	750,000	215,934	0
6220	DGA Fees	336,800	0	2,275	14,625	199,900	120,000	0	0
6222	CDE Fees	110,500	0	0	0	0	110,500	0	0
6240	Preliminary Tests	238,171	0	15,700	65,573	47,664	109,234	0	0
C	Construction Costs	41,190,542	6,923	295,697	703,098	3,214,232	23,791,971	9,441,557	3,737,064
6250	New Construction	35,304,349	0	167,673	31,589	1,440,388	22,216,293	8,586,327	2,862,109
6252	Renovation/Remodeling	33,194	0	0	33,194	0	0	0	0
6295	Other Costs - Construction	1,594,519	0	115,222	250,332	943,585	385,380	0	0
6208	Construction Management Fees	2,778,110	0	0	47,131	236,162	1,034,908	729,955	729,955
6293	Demolition	416,382	0	0	114,816	166,178	135,390	0	0
6207	Interim Housing	813,236	0	0	223,066	305,170	95,000	95,000	95,000
5825	Move Management	128,000	6,923	12,802	3,000	0	25,000	30,275	50,000
5862	Legal Fees - Construction	122,753	0	0	0	122,753	0	0	0
D	Construction Testing Costs	483,921	0	29,440	8,030	95,452	265,799	42,600	42,600
6275	Construction Tests	483,921	0	29,440	8,030	95,452	265,799	42,600	42,600
E	Construction Inspection Costs	720,000	0	0	18,806	49,840	356,400	147,477	147,477
6280	Inspections	720,000	0	0	18,806	49,840	356,400	147,477	147,477
F	Furniture & Equipment Costs	1,367,000	0	0	0	0	100,000	633,500	633,500
4400	Furniture & Equip. <\$5000	1,367,000	0	0	0	0	100,000	633,500	633,500
G	Project Contingency	1,825,000	0	0	0	0	500,000	993,750	331,250
6992	Project Contingency	1,825,000	0	0	0	0	500,000	993,750	331,250
TOTAL EXPENDITURES		50,409,497	6,923	464,659	1,754,644	5,199,187	26,383,474	11,708,719	4,891,891
ENDING BALANCE		0	0	0	0	0	(3,954,142)	(15,962,861)	0



Leuzinger High School - P1- 2 Story Classroom



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	25,900	25,900	25,900
Soft Cost	4,460,234	4,420,234	4,420,234
Hard Cost	31,269,934	31,231,366	31,231,366
Contingency	-	-	-
Total	35,756,068	35,677,500	35,677,500

Budget Status

Budget Status	Budgeted
Initial Amount	35,756,068
Approved Changes	-
Pending Changes	-
Total	35,756,068

Committed Status

Commitment Status	Committed
Initial Contracted AMT	28,127,541
Contract Changes	7,549,959
Total	35,677,500

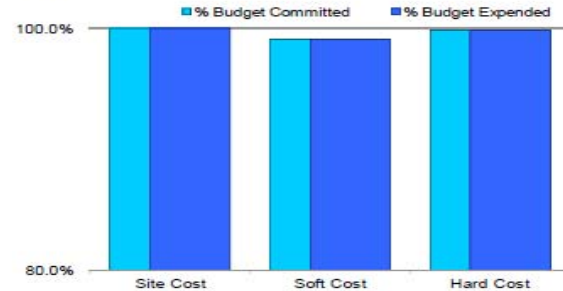
Expenditure Status

Expenditure Status	Expended
Paid	35,634,085
In Process for PMT	41,983
District Held Retentions	1,432
Total	35,677,500

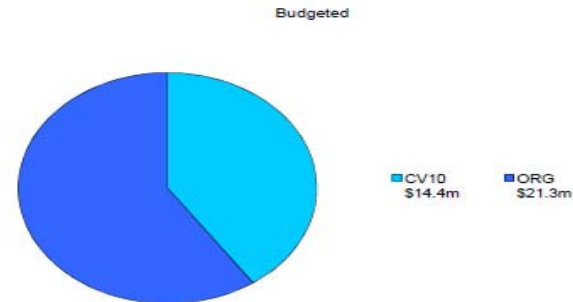
Project Status

Budget, Commitments, Expenditures, Construction, Funding

Progress



Funding Sources





Leuzinger High School - P1- 2 Story Classroom

Working Budget		Budget	Project Aging			
			Actual FY 09-10	Actual FY 10-11	FY 11-12	FY 12-13
Code	Category - Item					
Funding Sources						
State	State	21,339,258	0	21,339,258	0	0
35.4	ORG	21,339,258	0	21,339,258	0	0
Local						
Local	Local	14,416,810	806,894	6,093,004	7,436,912	80,000
21.2	CV10	14,416,810	806,894	6,093,004	7,436,912	80,000
	Series A	11,166,448	806,894	6,093,004	4,266,550	0
	Series B	3,250,362	0	0	3,170,362	80,000
TOTAL FUNDING		35,756,068	806,894	27,432,262	7,436,912	80,000
Expenditures						
A	Site Costs	25,900	0	25,900	0	0
5896	Environmental Review & Remediation	25,900	0	25,900	0	0
B	Planning Costs	2,047,831	637,784	923,217	471,830	15,000
6225	Other Costs - Planning	62,107	191	15,765	41,151	5,000
6210	Architect / Engineering Fees	1,609,883	384,872	796,719	418,292	10,000
6220	DSA Fees	156,023	150,244	2,079	3,700	0
6222	CDE Fees	19,040	0	19,040	0	0
6240	Preliminary Tests	200,777	102,477	89,614	8,686	0
C	Construction Costs	32,812,691	169,110	25,925,407	6,663,174	55,000
6250	New Construction	28,466,254	0	23,362,307	5,103,947	0
6252	Renovation/Remodeling	9,150	0	0	9,150	0
6295	Other Costs - Construction	1,477,840	92,824	879,176	490,840	15,000
6208	Construction Management Fees	2,296,504	29,595	1,298,425	948,484	20,000
6293	Demolition	166,740	0	166,740	0	0
6207	Interim Housing	331,633	0	200,880	110,753	20,000
5825	Move Management	64,570	46,691	17,879	0	0
D	Construction Testing Costs	51,329	0	31,486	14,843	5,000
6275	Construction Tests	51,329	0	31,486	14,843	5,000
E	Construction Inspection Costs	698,858	0	525,827	168,031	5,000
6280	Inspections	698,858	0	525,827	168,031	5,000
F	Furniture & Equipment Costs	119,460	0	425	119,035	0
4400	Furniture & Equip. <\$5000	111,409	0	425	110,984	0
6400	Capitalized Furniture & Equip.	8,051	0	0	8,051	0
G	Project Contingency	0	0	0	0	0
TOTAL EXPENDITURES		35,756,068	806,894	27,432,262	7,436,912	80,000
ENDING BALANCE		0	0	0	0	0



Hawthorne High School - P1-Science/Engineering/Media Arts/Student Serv

Project Status

Budget, Commitments, Expenditures, Construction, Funding



Summary Status

Description	Budgeted	Committed	Expended
Site Cost	112,093	112,093	112,093
Soft Cost	6,688,604	3,394,611	3,371,233
Hard Cost	41,069,226	39,511,729	2,655,432
Contingency	1,727,000	-	-
Total	49,596,923	43,018,433	6,138,758

Budget Status

Budget Status	Budgeted
Initial Amount	49,596,923
Pending Changes	-
Total	49,596,923

Committed Status

Commitment Status	Committed
Initial Contracted AMT	38,706,607
Contract Changes	4,311,826
Total	43,018,433

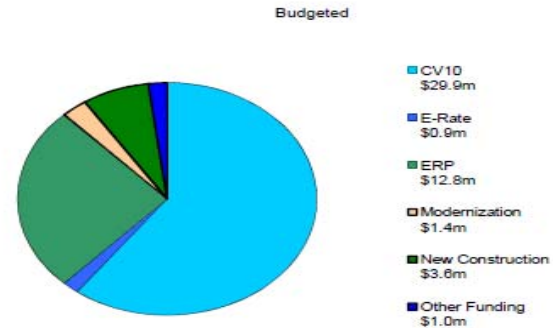
Expenditure Status

Expenditure Status	Expended
Paid	4,957,018
In Process for PMT	1,146,058
District Held Retentions	35,683
Total	6,138,758

Progress



Funding Sources





Hawthorne High School - P1-Science/Engineering/Media Arts/Student Services

Working Budget			Project Aging						
Code	Category - Item	Budget	Actual	Actual					
			FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Funding Sources									
State	State	19,690,085	0	0	0	0	0	880,649	18,809,436
35.1	New Construction	3,600,000	0	0	0	0	0	0	3,600,000
35.2	Modernization	1,400,000	0	0	0	0	0	0	1,400,000
35.3	ERP	12,809,436	0	0	0	0	0	0	12,809,436
35.5	E-Rate	880,649	0	0	0	0	0	880,649	0
36.0	Other Funding	1,000,000	0	0	0	0	0	0	1,000,000
	Seismic	1,000,000	0	0	0	0	0	0	1,000,000
Local	Local	29,906,838	486,829	1,588,628	2,630,254	19,830,000	5,371,128	0	0
21.2	CV10	29,906,838	486,829	1,588,628	2,630,254	19,830,000	5,371,128	0	0
	Series B	29,906,838	486,829	1,588,628	2,630,254	19,830,000	5,371,128	0	0
TOTAL FUNDING		49,596,923	486,829	1,588,628	2,630,254	19,830,000	5,371,128	880,649	18,809,436
Expenditures									
A	Site Costs	423,158	112,093	311,065	0	0	0	0	0
8150	Site Construction	311,065	0	311,065	0	0	0	0	0
5898	Environmental Review & Remediation	112,093	112,093	0	0	0	0	0	0
B	Planning Costs	3,071,977	316,578	612,116	597,221	370,000	350,839	400,923	424,301
6225	Other Costs - Planning	32,598	0	3,263	24,305	5,000	0	0	0
6210	Architect / Engineering Fees	2,440,645	165,227	574,887	313,328	350,000	319,247	319,247	398,709
6220	DSA Fees	225,000	4,950	0	207,966	0	6,000	6,084	0
6222	CDE Fees	76,776	0	0	0	0	25,562	25,562	25,562
6224	Energy Analysis	50,000	0	0	0	0	0	50,000	0
6240	Preliminary Tests	248,958	146,401	33,935	51,622	15,000	0	0	0
C	Construction Costs	42,014,386	58,159	651,586	1,885,552	17,915,000	10,741,606	10,731,514	30,968
6250	New Construction	38,040,652	0	331,184	931,168	16,800,000	9,989,159	9,989,141	0
6295	Other Costs - Construction	600,000	54,127	40,957	349,275	75,000	40,321	40,320	0
6208	Construction Management Fees	3,041,734	0	278,245	524,236	975,000	632,126	632,126	0
6207	Interim Housing	207,000	0	1,200	80,873	45,000	45,000	34,927	0
5825	Move Management	125,000	4,032	0	0	20,000	35,000	35,000	30,968
D	Construction Testing Costs	449,893	0	4,195	118,023	200,000	127,676	0	0
6275	Construction Tests	449,893	0	4,195	118,023	200,000	127,676	0	0
E	Construction Inspection Costs	560,509	0	9,666	29,459	350,000	171,384	0	0
6280	Inspections	560,509	0	9,666	29,459	350,000	171,384	0	0
F	Furniture & Equipment Costs	1,350,000	0	0	0	500,000	425,000	425,000	0
4400	Furniture & Equip. <\$5000	1,350,000	0	0	0	500,000	425,000	425,000	0
G	Project Contingency	1,727,000	0	0	0	495,000	616,000	616,000	0
8992	Project Contingency	1,727,000	0	0	0	495,000	616,000	616,000	0
TOTAL EXPENDITURES		49,596,923	486,829	1,588,628	2,630,254	19,830,000	12,432,505	12,173,438	455,270
ENDING BALANCE		0	0	0	0	0	(7,061,378)	(18,354,166)	0



Leuzinger High School - P2-Cafeteria and 2 Story Classroom



Project Status

Budget, Commitments, Expenditures, Construction, Funding

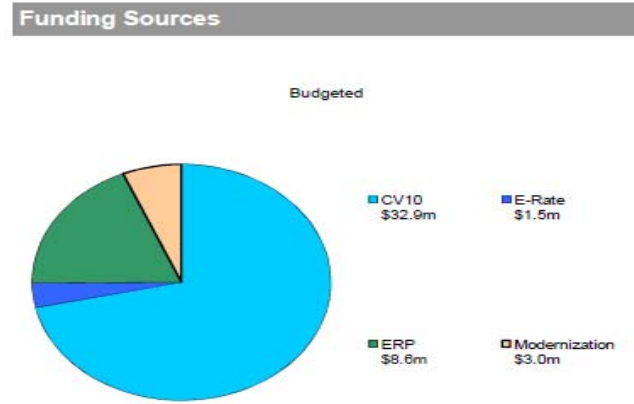
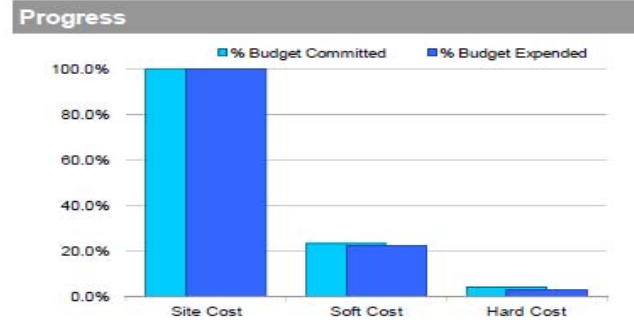
Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	36,643	36,643	36,643
Soft Cost	5,746,442	1,338,851	1,297,387
Hard Cost	38,507,631	1,624,626	1,233,889
Contingency	1,747,523	-	-
Total	46,038,238	3,000,120	2,567,920

Budget Status	
Budget Status	Budgeted
Initial Amount	46,038,238
Pending Changes	-
Total	46,038,238

Committed Status	
Commitment Status	Committed
Initial Contracted AMT	1,866,445
Contract Changes	1,132,056
Unencumbered Contract AMT	1,620
Total	3,000,120

37.7%

Expenditure Status	
Expenditure Status	Expended
Paid	2,394,716
In Process for PMT	162,924
District Held Retentions	10,279
Total	2,567,920





Leuzinger High School - P2-Cafeteria and 2 Story Classroom

Working Budget		Project Aging						
Code	Category - Item	Budget	Actual					
			FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Funding Sources								
State	State	13,092,787	0	0	0	0	1,549,871	11,542,916
35.2	Modernization	2,950,000	0	0	0	0	0	2,950,000
35.3	ERP	8,592,916	0	0	0	0	0	8,592,916
35.5	E-Rate	1,549,871	0	0	0	0	1,549,871	0
Local								
Local	Local	32,945,451	968,045	478,573	23,802,500	7,696,333	0	0
21.2	CV10	32,945,451	968,045	478,573	23,802,500	7,696,333	0	0
	Series B	32,945,451	968,045	478,573	23,802,500	7,696,333	0	0
TOTAL FUNDING		46,038,238	968,045	478,573	23,802,500	7,696,333	1,549,871	11,542,916
Expenditures								
A	Site Costs	36,643	0	36,643	0	0	0	0
5896	Environmental Review & Remediation	36,643	0	36,643	0	0	0	0
B	Planning Costs	3,114,121	397	199,262	317,500	882,556	857,557	856,849
6225	Other Costs - Planning	17,912	397	2,515	15,000	0	0	0
6210	Architect / Engineering Fees	2,790,209	0	25,040	300,000	811,723	811,723	811,723
6220	DSA Fees	181,000	0	171,707	2,500	2,500	2,500	1,793
6222	CDE Fees	65,000	0	0	0	21,667	21,667	21,667
6224	Energy Analysis	25,000	0	0	0	25,000	0	0
6240	Preliminary Tests	65,000	0	0	0	21,667	21,667	21,667
C	Construction Costs	38,922,610	967,648	242,668	22,900,000	5,810,629	4,657,547	4,344,117
6250	New Construction	38,000,000	967,648	0	21,500,000	4,844,117	4,344,117	4,344,117
6295	Other Costs - Construction	652,460	0	52,460	500,000	50,000	50,000	0
6208	Construction Management Fees	2,270,150	0	190,209	900,000	916,512	263,429	0
D	Construction Testing Costs	362,171	0	0	100,000	87,390	87,390	87,390
6275	Construction Tests	362,171	0	0	100,000	87,390	87,390	87,390
E	Construction Inspection Costs	428,171	0	0	175,000	84,390	84,390	84,390
6280	Inspections	428,171	0	0	175,000	84,390	84,390	84,390
F	Furniture & Equipment Costs	1,427,000	0	0	250,000	392,333	392,333	392,333
4400	Furniture & Equip. <\$5000	1,227,000	0	0	50,000	392,333	392,333	392,333
6400	Capitalized Furniture & Equip.	200,000	0	0	200,000	0	0	0
G	Project Contingency	1,747,523	0	0	60,000	562,508	562,509	562,507
6992	Project Contingency	1,747,523	0	0	60,000	562,508	562,509	562,507
TOTAL EXPENDITURES		46,038,238	968,045	478,574	23,802,500	7,819,807	6,641,726	6,327,587
ENDING BALANCE		0	0	0	0	(123,475)	(5,215,329)	0

