Program Status Summary

- The Project Budgets were issued with August 2017 Monthly Report
- Each project design is approximately 25% complete
- Each Architect has presented and is incorporating cost savings options
- To review design progress, Bi-Weekly Meetings are held with the District, Program Manager, Architect, and Construction Manager
- Meeting #2 of the Citizen’s Oversight Committee was held on Sep 6th
- Procurement of Program/Project Controls Services Software System (9/14/17)
- Development of Program-wide Design Standards and Specifications (9/14/17)
- Staffing & Resources are being brought on board per Program Manager’s contract
- Program Manager, Architect, and Construction Manager Contracts were Board Approved on July 27th
Canyon High School

- The Architect continues the Design Development phase as per the Board’s approval of the Schematic Design on 5/25
- The Interim Administration Phasing Plan is currently in development
- The District, Program Manager, Architect, and Construction Manager met on 8/30 and 9/13 to review design and cost savings options proposed by the Architect - Architect is refining options
- The Architect continues review of an expedited structural steel framing system (potential for both time and cost savings)
El Modena High School

- The Architect continues the Design Development phase as per the Board’s approval of the Schematic Design on 5/11
- The first meeting with DSA was held on 9/6
- The District & Architect met on 8/25 to review cost savings options proposed by the Architect
  - Possible revisions include Building Roof, Elevator, and Windows
  - Potential savings - approximately $1 million
- The District, Program Manager, Architect, and Construction Manager met on 8/23 to review progress on the design
Orange High School

- The Architect continues the Design Development phase as per the Board’s approval of the Schematic Design on 4/13
- The first meeting with DSA was held on 8/7. DSA expressed concerns regarding the 2nd floor egress and the location of the Fume Hoods. The Architect has revised the Standard Layout for the Chemistry Labs
- The Architect is responding to DSA’s 2nd floor egress concerns, which could modify the floor plan without impacts to the interior floor area
- The District, Program Manager, Architect, and Construction Manager met on 8/28 to review design progress and cost savings options proposed by the Architect
Villa Park High School

- The Architect continues the Design Development phase as per the Board’s approval of the Schematic Design on 6/8.
- The District, Architect and Construction Manager met with the City of Villa Park City Manager and Traffic Engineer on 9/6. The City expressed concerns regarding:
  - Traffic circulation
  - Drop-off and pick-up queuing
  - Parking
  - Line of sight/visibility issues from the STEM building to the eastern neighborhood
- The District, Program Manager, and Architect are working on addressing these concerns
- The District, Program Manager, Architect, and Construction Manager met on 9/11 and 8/28 to review design progress and cost savings options
Status Report – Major Tasks

Recently Completed Tasks
- Orange HS – DSA Pre-Submittal Review Meeting
- All-Hands Program Kick-off Meeting
- Establishment of Bi-Weekly Design Team Meetings
- Evaluation of Staffing Needs

In Process
- Review of Schematic Designs for Cost Savings Opportunities
- Program-wide Design Standards and Specifications (9/14/17)
- Program/Project Controls Services Software System (9/14/17)
- Develop Contractor Prequalification Process
- Design & Procure Interim Housing at VPHS & CHS
- Review Owner Controlled Insurance Program (OCIP)
- Issue Integrated Master Schedule
- Procurement of Program-Wide Professional Services
  - Commissioning Agent
  - DSA Inspection & Testing Services
  - DSA Laboratory of Record Services
  - CEQA Consultant
# Financial Summary

## Measure S Bond Program

**Budget vs Actuals - Program Summary, By Budget Category**

**Monthly Progress Report August 2017**

<table>
<thead>
<tr>
<th>QSS Data thru 8/31/17</th>
<th>&quot;A&quot; Estimated Cost</th>
<th>&quot;B&quot; Expended</th>
<th>&quot;C&quot; Committed/Funded</th>
<th>&quot;D&quot; = A - B - C Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Allocated Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Design Cost</td>
<td>$9,572,676</td>
<td>$1,271,254</td>
<td>$8,301,422</td>
<td>$0</td>
</tr>
<tr>
<td>2. Construction Cost</td>
<td>$134,410,138</td>
<td>$0</td>
<td>$0</td>
<td>$134,410,138</td>
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<tr>
<td>3. Program and Construction Management</td>
<td>$12,706,689</td>
<td>$353,209</td>
<td>$8,738,415</td>
<td>$3,615,065</td>
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<tr>
<td>4. Construction Support Costs</td>
<td>$21,785,428</td>
<td>$103,011</td>
<td>$218,123</td>
<td>$21,464,294</td>
</tr>
<tr>
<td>5. Contingency (Escalation, Construction, Project)</td>
<td>$25,370,468</td>
<td>$0</td>
<td>$0</td>
<td>$25,370,468</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$207,845,369</td>
<td>$1,727,485</td>
<td>$17,257,949</td>
<td>$188,859,965</td>
</tr>
</tbody>
</table>

| **Unallocated Funds** |                    |              |                      |                          |
| 1. Unallocated Bond Funds | $80,154,601 | $0 | $0 | $80,154,601 |
| 2. Interest | $0 | $196 | $0 | $(196) |
| **Total Bond Program** | $288,000,000 | $1,727,681 | $17,257,949 | $269,014,370 |