



Citizens Bond Oversight Committee
Annual Report
May 9, 2022

Santa Ana Unified School District

1601 E. Chestnut Avenue, Santa Ana, CA 92701

(714) 558-5356 www.sausd.us



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Measure I Overview

On November 6, 2018, the voters of the Santa Ana Unified School District approved Measure I, authorizing General Obligation Bonds (the “Bonds”) with a 70.65% approval rate. Measure I generates \$232 million over the next 10-15 years to improve and build new classrooms and support facilities in the District.

The Facilities Master Plan adopted by the District’s Board of Education in 2018 will serve as the guide to plan projects funded by Measure I. School needs are based on overall condition, educational program requirements, capacity, and available State funding. The Bonds will be used to modernize classrooms and buildings with accessibility improvements and safety upgrades, as well as to repair and upgrade aging school infrastructure, replace portable classrooms with permanent facilities, and keep schools ahead of the demands of 21st Century learning environments.

Committee Members

Denise Lynn Reynoso – Chair
Elaine Beverly Hoffmann – Vice Chair
Andrew Linares - Member
Lucinda Solorzano – Member
Valery Vasquez – Member
Victor Vasquez – Member



Four Pillars

The Facilities Master Plan was guided by a “Four Pillars” concept to meet the needs of aging schools so that our community keeps pace with rising academic standards and opportunities to compete in the 21st Century.

Projects identified by the Facilities Master Plan generally correspond to one or more of the priorities described below.



Modernization:

The State Modernization Program provides State funds on a 60/40 State and local share basis for improvements that educationally and functionally enhance existing school facilities. Projects eligible under this program include Americans with Disability Act improvements, modifications such as air conditioning, plumbing, lighting, electrical systems, and interior finishes. Bond funds will be used to leverage State dollars and improve age-eligible schools.

Portable to Permanent (P2P):

The replacement of antiquated portables with state-of-the-art classroom learning environments help save on maintenance and energy costs and recapture open space for student play and community use. Combining State Overcrowded Relief Grant (ORG) fund savings and bond funds allow for projects including, but not limited to:

- ❖ Carver Elementary P2P
- ❖ Muir Elementary P2P
- ❖ Jefferson Elementary P2P



Infrastructure:

The replacement or improvement of antiquated building systems such as HVAC, plumbing, electrical, fire alarms, and other critical functions help reduce the District's maintenance burden and thus sustain the District's General Fund for educational programs. A focus of bond funds will be:

- ❖ Enhancing student and staff safety and security
- ❖ Improving services to clients (students, faculty, and staff)
- ❖ Reducing interruptions to education delivery

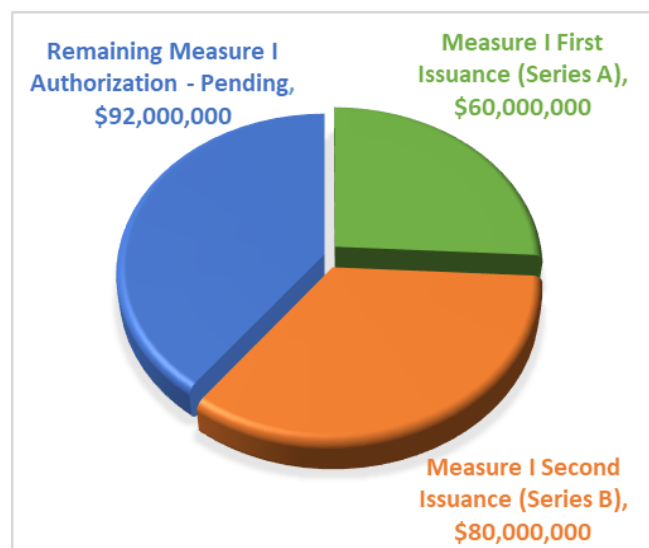
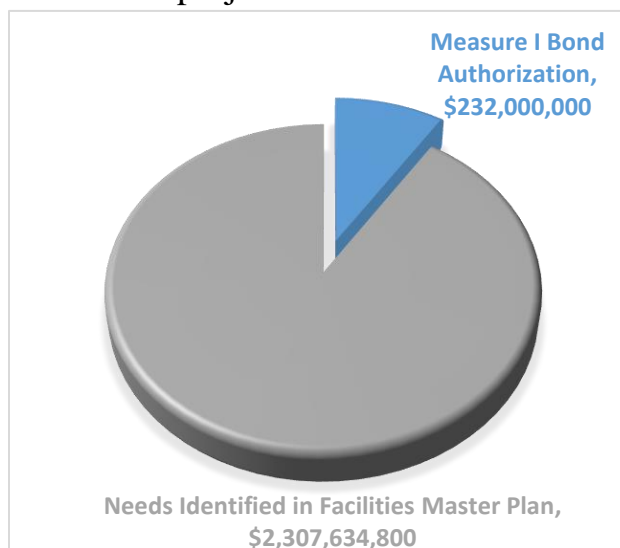
Campus Equity:

Our schools were built over many generations, all with a variety of features and functions that vary by location. Funds will be used to provide facilities, which serve all of our District community and correct inequities between campuses to keep them on par with peer schools. Goals include:

- ❖ Safe, effective, and well-maintained learning environments
- ❖ Facilities that maintain and attract enrollment and which support and enhance academic achievement
- ❖ Opportunities for parent involvement and community services

Available Funding

Measure I represents approximately 10% of the District's identified need. Within the \$232 million authorized by Measure I, about 25%, or \$59.5 million, is available for current projects.





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Santa Ana High School

520 W. Walnut St. Santa Ana, CA 92701

New Library and CTE Digital Media Arts Lab

Project Description

The District's goal for moving forward with this project was to provide an exemplary Career Technical Education (CTE) environment. The project began on September 24, 2018, and was completed on September 1, 2019. The Digital Media Arts Lab and library are now being used by students and staff.

Architect:	Baker Nowicki Design Studio
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$2,167,754
Total Budget:	\$5,273,368

Status Summary

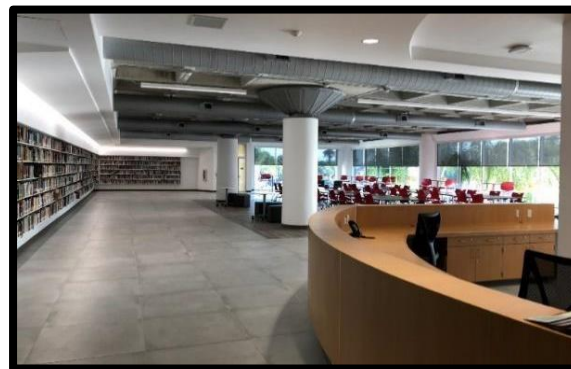
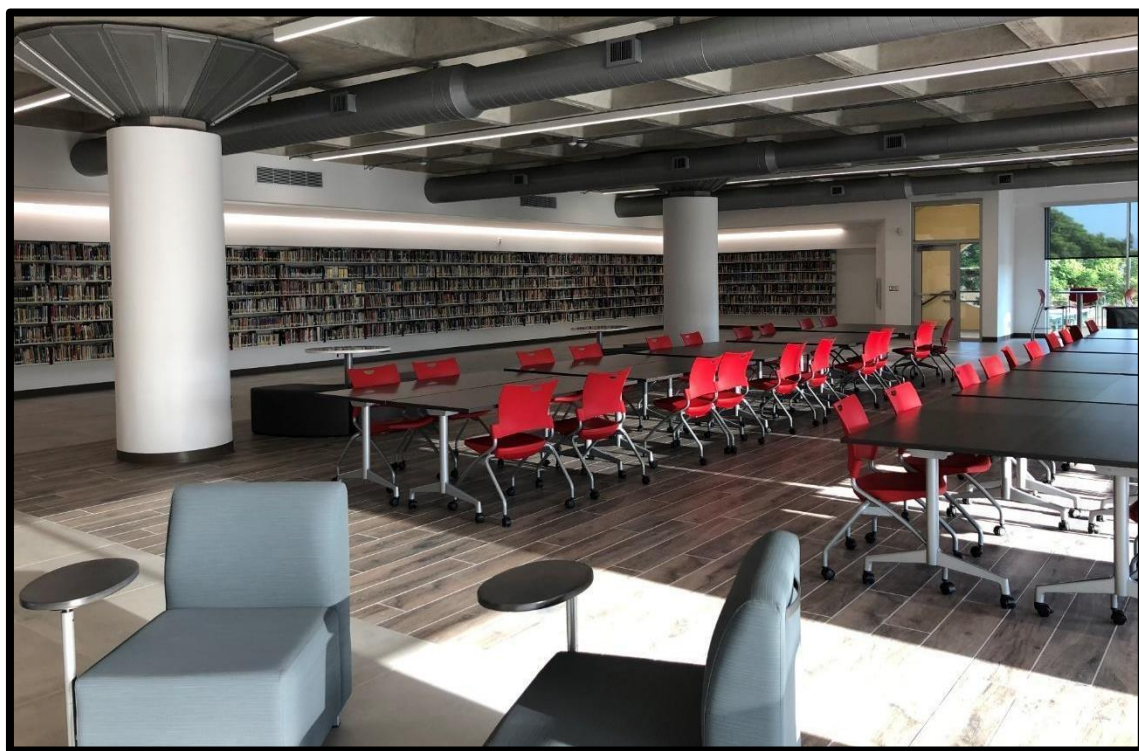
The Santa Ana High School New Library and CTE Digital Media Arts Lab project is complete with DSA closeout.



Santa Ana High School

520 W. Walnut St. Santa Ana, CA 92701

New Library and CTE Digital Media Arts Lab





Santa Ana High School

520 W. Walnut St. Santa Ana, CA 92701

New Library and CTE Digital Media Arts Lab

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	675,865	675,865	675,865
Hard Cost	4,597,503	4,597,503	4,597,503
Contingency	-	-	-
Total	5,273,368	5,273,368	5,273,368
Budgeted Hard Cost 87%			

Budget Status

Initial Amount	5,273,368
Pending Changes	-
Total	5,273,368
Budgeted Contingency 0%	

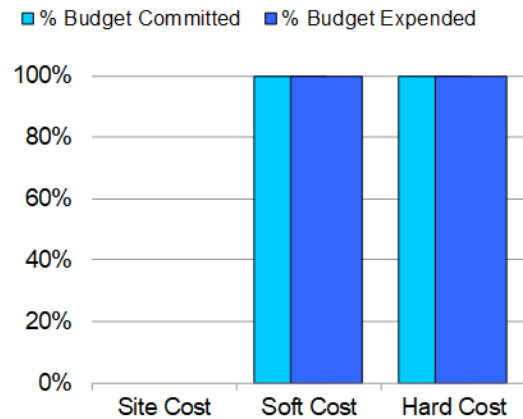
Committed Status

Initial Contracted AMT	7,346,613
Contract Changes	(2,073,245) -39%
Total	5,273,368
Budget Committed 100%	

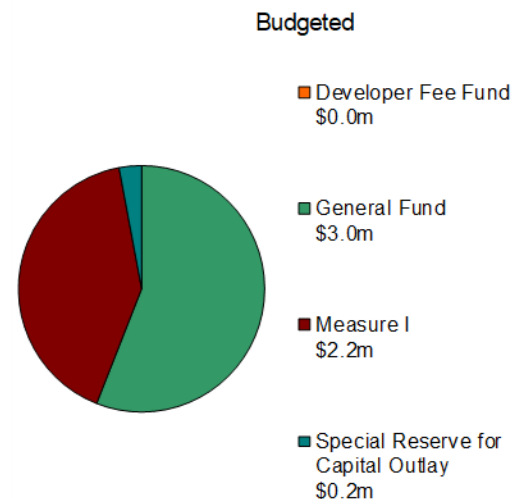
Expenditure Status

Paid	5,273,368
Total	5,273,368
Budget Expended 100%	

Progress



Funding Sources





Carver Elementary School

1401 W. Santa Ana Blvd. Santa Ana, CA 92703

Portable to Permanent (P2P)

Project Description

The Carver P2P project consists of a new 2-story classroom building with 8 classrooms. The project also provides expanded play areas, an artificial turf playfield, new play structures, and additional parking.

Architect:	Morrissey Associates, Inc.
Construction Manager:	Tilden-Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$24,543
Total Budget:	\$11,040,318

Status Summary

The Carver P2P project is complete with DSA closeout.



Carver Elementary School

1401 W. Santa Ana Blvd. Santa Ana, CA 92703

Portable to Permanent (P2P)





Carver Elementary School

1401 W. Santa Ana Blvd. Santa Ana, CA 92703

Portable to Permanent (P2P)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	18,259	18,259	18,259
Soft Cost	2,209,537	2,209,537	2,209,537
Hard Cost	8,812,521	8,812,521	8,812,521
Contingency	-	-	-
Total	11,040,318	11,040,318	11,040,318
Budgeted Hard Cost 80%			

Budget Status

Initial Amount	11,040,318
Pending Changes	-
Total	11,040,318
Budgeted Contingency 0%	

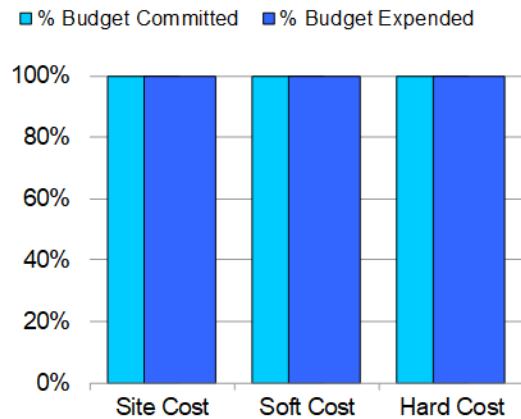
Committed Status

Initial Contracted AMT	10,903,450
Contract Changes	136,868 1%
Total	11,040,318
Budget Committed 100%	

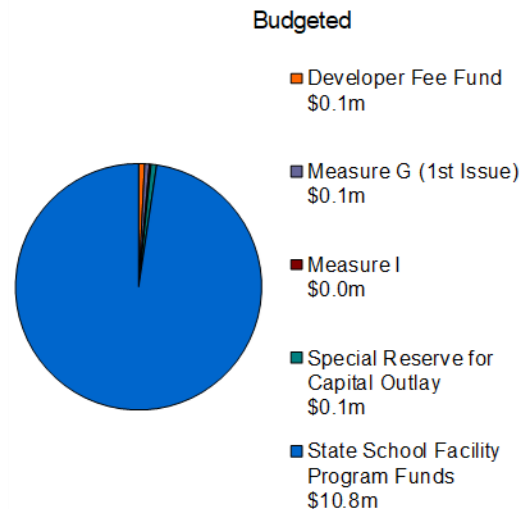
Expenditure Status

Paid	11,040,318
In Process for PMT	-
Total	11,040,318
Budget Expended 100%	

Progress



Funding Sources





Carver Elementary School

1401 W. Santa Ana Blvd. Santa Ana, CA 92703

Modernization

Project Description

Carver Elementary School was originally built in 1992. The site has 21 classrooms. Carver's modernization project consists of alterations to Building A (administration); Building B (multipurpose); and Buildings E, F, G (classrooms).

Architect:	Morrissey Associates, Inc.
Construction Manager:	Tilden Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$6,630,223
Total Budget:	\$7,385,047

Status Summary

The Carver P2P project is complete with DSA closeout.



Carver Elementary School

1401 W. Santa Ana Blvd. Santa Ana, CA 92703

Modernization





Carver Elementary School

1401 W. Santa Ana Blvd. Santa Ana, CA 92703

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,827,171	1,807,944	1,807,944
Hard Cost	5,557,876	5,557,876	5,557,876
Contingency	-	-	-
Total	7,385,047	7,365,821	7,365,821
Budgeted Hard Cost 75%			

Budget Status

Initial Amount	7,385,047
Approved Changes	-
Pending Changes	-
Total	7,385,047
Budgeted Contingency 0%	

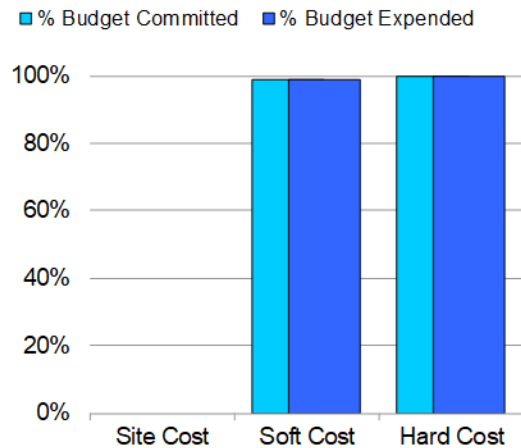
Committed Status

Initial Contracted AMT	6,758,610
Contract Changes	607,211 8%
Total	7,365,821
Budget Committed 100%	

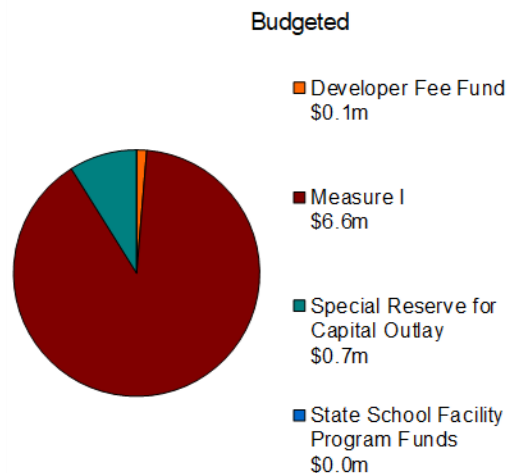
Expenditure Status

Paid	7,365,821
In Process for PMT	-
Total	7,365,821
Budget Expended 100%	

Progress



Funding Sources





Muir Fundamental Elementary School

1951 N. Marbury St. Santa Ana, CA 92705

Portable to Permanent (P2P)

Project Description

Muir Fundamental Elementary School was originally built in 1970. The site previously had 22 aging portable classrooms. This project consisted of a state-of-the-art new “Portable to Permanent” classroom building providing 22 standard classrooms with 4 multi-function “STEM” collaboration/ pull out rooms. It also included the removal of old portable classrooms and an expanded playfield.

Architect:	DLR Group
Construction Manager:	Balfour Beatty
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$43,600
Total Budget:	\$19,760,741

Status Summary

The Muir P2P project is complete with DSA closeout.



Muir Fundamental Elementary School

1951 N. Marbury St. Santa Ana, CA 92705

Portable to Permanent (P2P)





Muir Fundamental Elementary School

1951 N. Marbury St. Santa Ana, CA 92705

Portable to Permanent (P2P)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,918,095	2,918,094	2,918,094
Hard Cost	16,842,645	16,842,587	16,842,587
Contingency	-	-	-
Total	19,760,741	19,760,682	19,760,682
Budgeted Hard Cost 85%			

Budget Status

Initial Amount	19,760,741
Pending Changes	-
Total	19,760,741
Budgeted Contingency 0%	

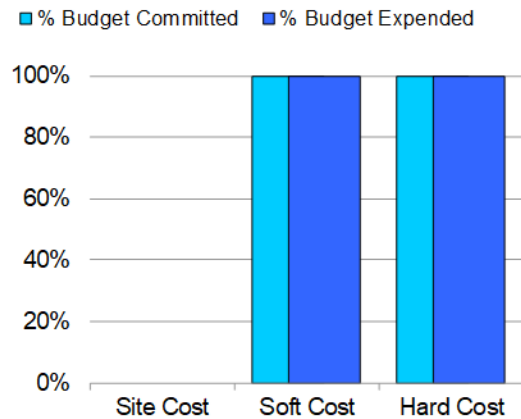
Committed Status

Initial Contracted AMT	20,152,389
Contract Changes	(391,708) -2%
Total	19,760,682
Budget Committed 100%	

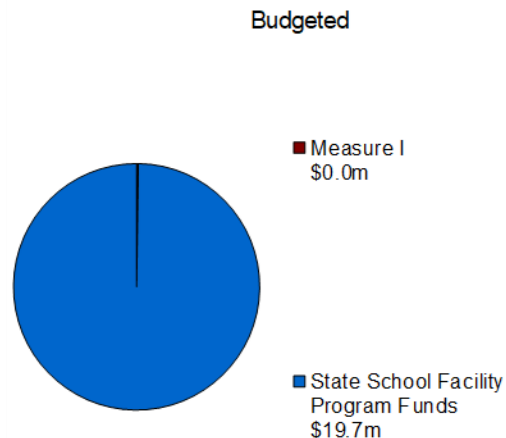
Expenditure Status

Paid	19,760,682
Total	19,760,682
Budget Expended 100%	

Progress



Funding Sources





Walker Elementary School

811 E. Bishop St. Santa Ana, CA 92701

Optimization – Swing Space

Project Description

This Campus Optimization project converted Walker Elementary School to an interim housing site to provide temporary classrooms to schools under construction.

Architect:	Morrissey Associates, Inc.
Construction Manager:	Tilden Coil Constructors, Inc.
Project Status:	Complete
Measure I Budget:	\$1,744,313
Total Budget:	\$1,991,818

Status Summary

The Walker Optimization –Swing Space project is complete with DSA closeout.



Walker Elementary School

811 E. Bishop St. Santa Ana, CA 92701

Optimization – Swing Space





Walker Elementary School

811 E. Bishop St. Santa Ana, CA 92701

Optimization – Swing Space

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	287,193	287,193	287,193
Hard Cost	1,704,624	1,629,524	1,628,974
Contingency	-	-	-
Total	1,991,817	1,916,717	1,916,167
Budgeted Hard Cost 86%			

Budget Status

Initial Amount	1,991,817
Pending Changes	-
Total	1,991,817
Budgeted Contingency 0%	

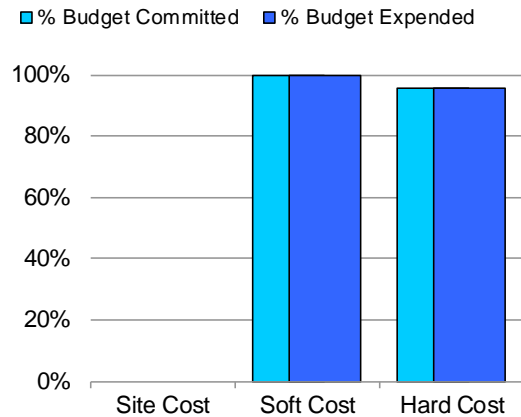
Committed Status

Initial Contracted AMT	2,089,949
Contract Changes	(173,231) -9%
Total	1,916,717
Budget Committed 96%	

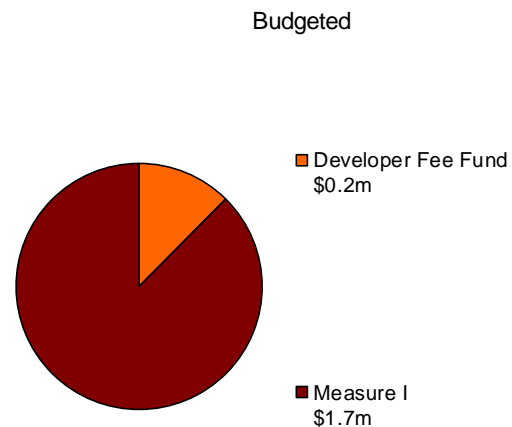
Expenditure Status

Paid	1,916,167
Total	1,916,167
Budget Expended 96%	

Progress



Funding Sources





Heninger K-8 School

417 W. Walnut Ave. Santa Ana, CA 92701

K-8 Expansion / Music & Dance Classrooms

Project Description

Heninger K-8 School serves grades K-8 on its main campus as well as Building 8 at Santa Ana High School. This project provides modern dance and music classrooms as well as support space for upper grade students.

Architect:	Baker Nowicki Design Studio
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$2,388,730
Total Budget:	\$2,662,304

Status Summary

The Heninger K-8 Expansion/Music & Dance Classrooms project is complete with DSA closeout.



Heninger K-8 School

417 W. Walnut Ave. Santa Ana, CA 92701

K-8 Expansion / Music & Dance Classrooms





Heninger K-8 School

417 W. Walnut Ave. Santa Ana, CA 92701

K-8 Expansion / Music & Dance Classrooms

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	484,644	484,644	484,644
Hard Cost	2,177,659	2,177,659	2,177,659
Contingency	-	-	-
Total	2,662,304	2,662,304	2,662,304
Budgeted Hard Cost 82%			

Budget Status

Initial Amount	2,662,304
Pending Changes	-
Total	2,662,304
Budgeted Contingency 0%	

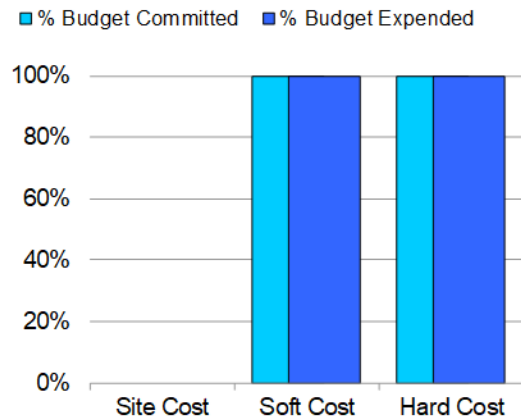
Committed Status

Initial Contracted AMT	2,820,749
Contract Changes	(158,446) -6%
Total	2,662,304
Budget Committed 100%	

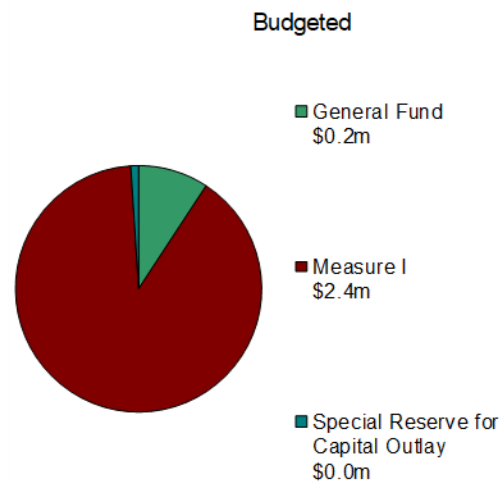
Expenditure Status

Paid	2,662,304
Total	2,662,304
Budget Expended 100%	

Progress



Funding Sources





Jackson Elementary School

1143 Nakoma Dr. Santa Ana, CA 92704

Preschool Lab Classrooms & New Playground

Project Description

Jackson Elementary School was built in 1962 and has a new classroom building built in 2009. This project will convert one of the older classroom wings into preschool classrooms. New Kindergarten and Preschool playgrounds will also be added.

Architect:	Lionakis Architecture
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$1,599,577
Total Budget:	\$1,599,577

Status Summary

The Jackson Preschool Lab Classrooms & Playground project is complete with DSA closeout.



Jackson Elementary School

1143 Nakoma Dr. Santa Ana, CA 92704

Preschool Lab Classrooms & New Playground





Jackson Elementary School

1143 Nakoma Dr. Santa Ana, CA 92704

Preschool Lab Classrooms & New Playground

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	211,696	211,696	211,696
Hard Cost	1,387,881	1,387,881	1,387,881
Contingency	-	-	-
Total	1,599,577	1,599,577	1,599,577
Budgeted Hard Cost 87%			

Budget Status

Initial Amount	1,599,577
Pending Changes	-
Total	1,599,577
Budgeted Contingency 0%	

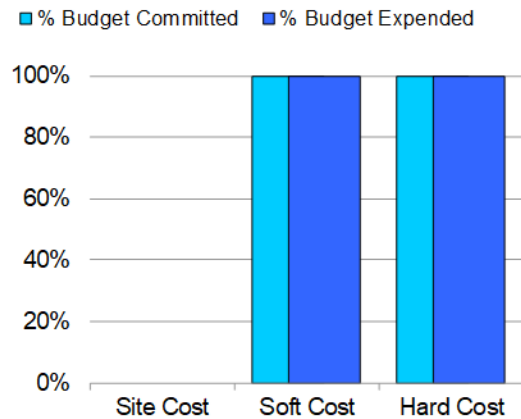
Committed Status

Initial Contracted AMT	1,643,183
Contract Changes	(43,606) -3%
Total	1,599,577
Budget Committed 100%	

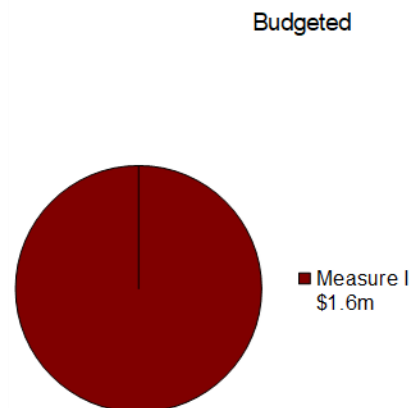
Expenditure Status

Paid	1,599,577
Total	1,599,577
Budget Expended 100%	

Progress



Funding Sources





Garfield Elementary School

850 Brown St. Santa Ana, CA 92701

Modernization

Project Description

Garfield Elementary School was originally built in 1989. The site has 35 classrooms. The modernization consists of infrastructure upgrades, library and tech room improvements, office safety enhancements, and Americans with Disabilities Act (ADA) access improvements.

Architect:	Morrissey Associates, Inc.
Construction Manager:	Tilden Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$6,891,219
Total Budget:	\$7,774,161

Status Summary

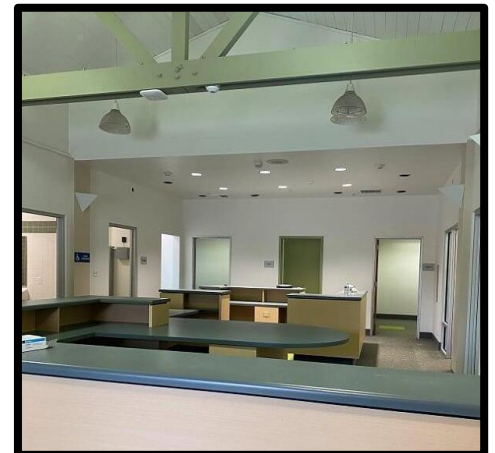
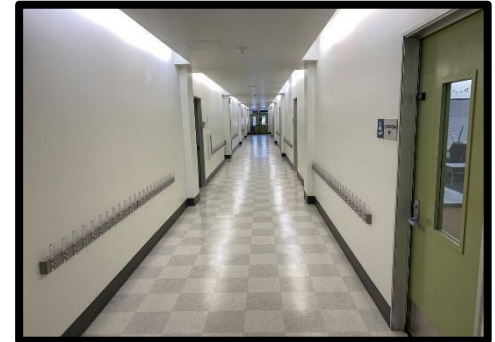
The Garfield Modernization project is complete pending DSA closeout.



Garfield Elementary School

850 Brown St. Santa Ana, CA 92701

Modernization





Garfield Elementary School

850 Brown St. Santa Ana, CA 92701

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,549,317	1,742,689	1,626,127
Hard Cost	6,224,844	6,224,844	6,224,844
Contingency	-	-	-
Total	7,774,161	7,967,533	7,850,970
Budgeted Hard Cost 80%			

Budget Status

Initial Amount	7,774,161
Pending Changes	-
Total	7,774,161
Budgeted Contingency 0%	

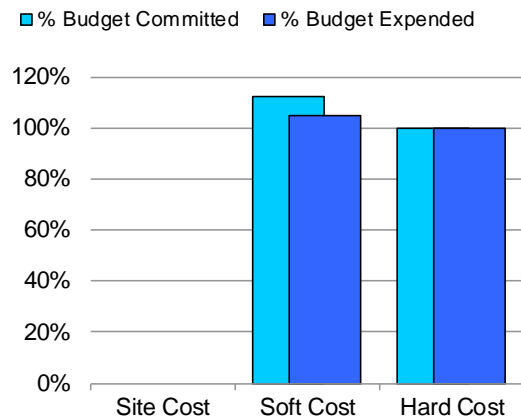
Committed Status

Initial Contracted AMT	7,301,529
Contract Changes	666,004 8%
Total	7,967,533
Budget Committed 102%	

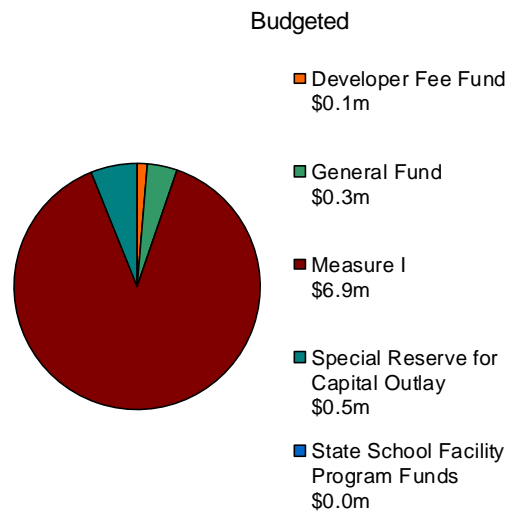
Expenditure Status

Paid	7,850,970
In Process for PMT	-
Total	7,850,970
Budget Expended 101%	

Progress



Funding Sources





Saddleback High School

2802 S. Flower St. Santa Ana, CA 92707

New Kitchen/Indoor Dining & Interim Kitchen

Project Description

The New Kitchen, Indoor Dining, and Interim Kitchen project provides a sized kitchen to meet current District standards and offers an improved menu. This project converts the old kitchen into a new indoor student dining and event space. An interim kitchen will be used during construction.

Architect:	Ruhnau Clarke Architects
Construction Manager:	Bernards
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$6,924,728
Total Budget:	\$12,770,574

Status Summary

The Interim Kitchen was completed on December 31, 2019, and received DSA certification on July 27, 2020.

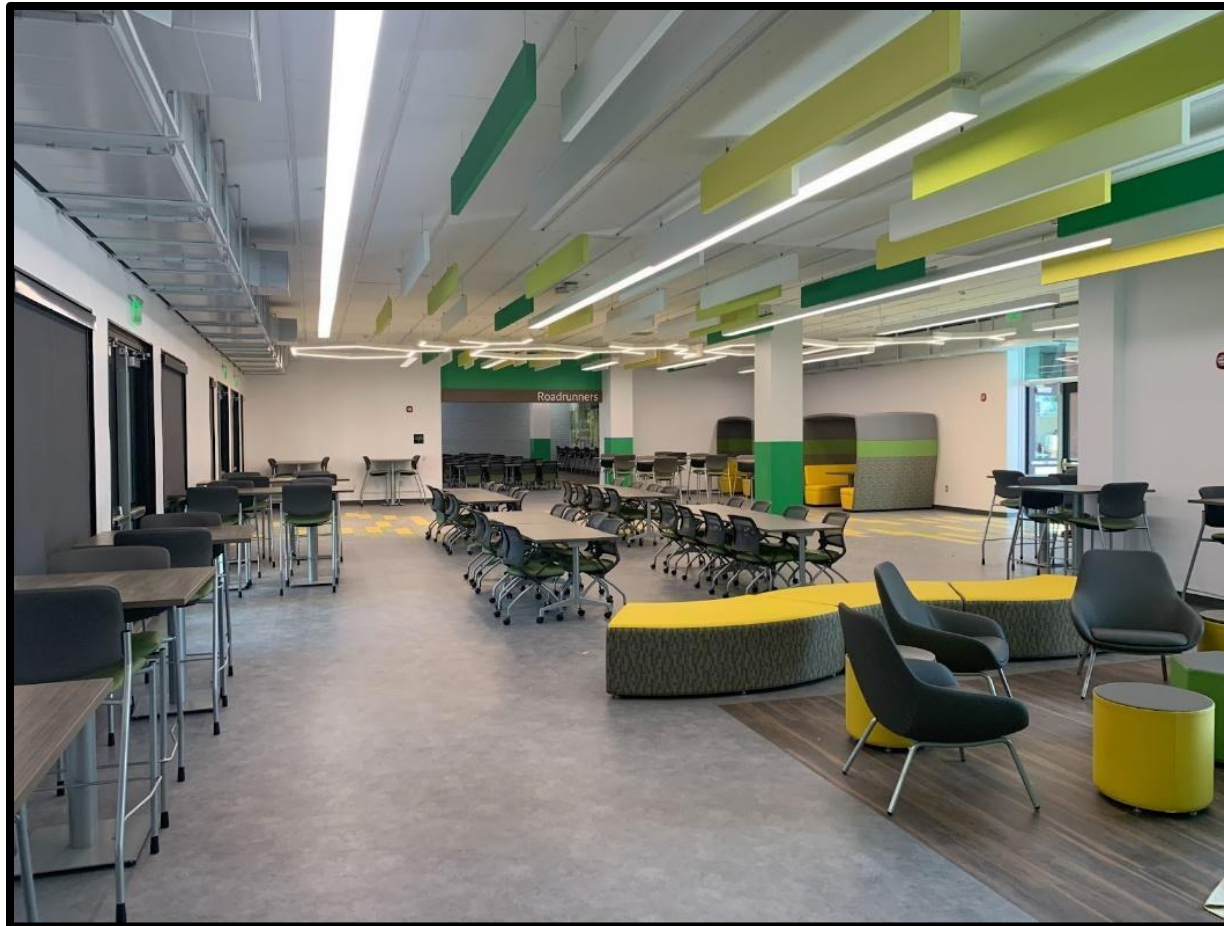
The New Kitchen Building and Indoor Dining Area are complete pending DSA closeout.



Saddleback High School

2802 S. Flower St. Santa Ana, CA 92707

New Kitchen/Indoor Dining & Interim Kitchen





Saddleback High School

2802 S. Flower St. Santa Ana, CA 92707

New Kitchen/Indoor Dining & Interim Kitchen

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,810,558	3,746,808	3,738,946
Hard Cost	8,960,016	8,942,343	8,410,396
Contingency	-	-	-
Total	12,770,574	12,689,151	12,149,342
Budgeted Hard Cost 70%			

Budget Status

Initial Amount	12,770,574
Pending Changes	-
Total	12,770,574
Budgeted Contingency 0%	

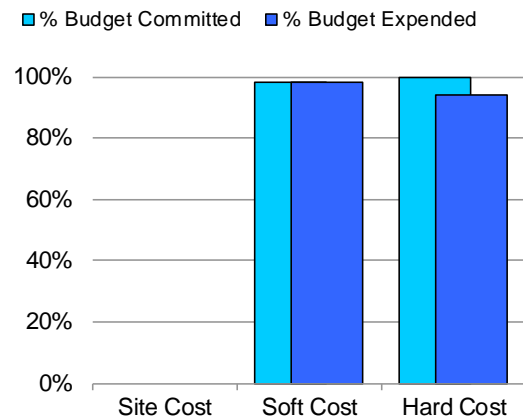
Committed Status

Initial Contracted AMT	13,603,265
Contract Changes	(914,114) -7%
Total	12,689,151
Budget Committed 99%	

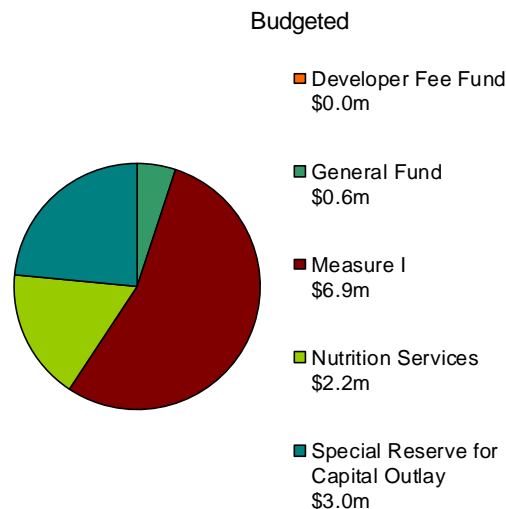
Expenditure Status

Paid	11,984,345
In Process for PMT	6,440
District Held Retentions	150,736
Construction Withholds	7,821
Total	12,149,342
Budget Expended 95%	

Progress



Funding Sources





King Elementary School

1001 S. Graham Ln. Santa Ana, CA 92703

Modernization

Project Description

King Elementary School was originally built in 1991. The site has 39 classrooms. The modernization consists of infrastructure upgrades, library and tech room improvements, office safety enhancements, and Americans with Disabilities Act (ADA) access improvements.

Architect:	Morrissey Associates, Inc.
Construction Manager:	Tilden Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$4,269,636
Total Budget:	\$8,204,447

Status Summary

The King Modernization project is complete pending DSA closeout.



King Elementary School

1001 S. Graham Ln. Santa Ana, CA 92703

Modernization





King Elementary School

1001 S. Graham Ln. Santa Ana, CA 92703

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,796,955	1,679,870	1,472,575
Hard Cost	6,407,492	6,443,365	6,242,962
Contingency	-	-	-
Total	8,204,447	8,123,235	7,715,537
Budgeted Hard Cost 78%			

Budget Status

Initial Amount	8,204,447
Pending Changes	-
Total	8,204,447
Budgeted Contingency 0%	

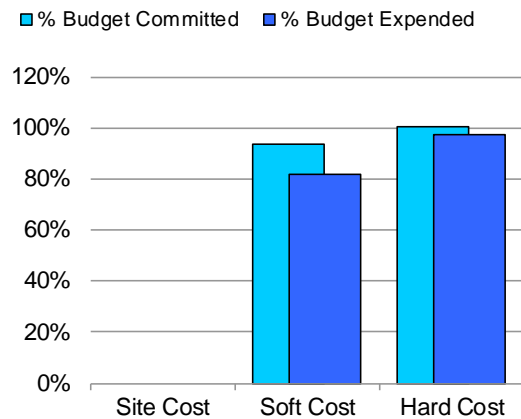
Committed Status

Initial Contracted AMT	7,879,862	
Contract Changes	202,459	2%
Unencumbered Contract AMT	40,914	
Total	8,123,235	
Budget Committed 99%		

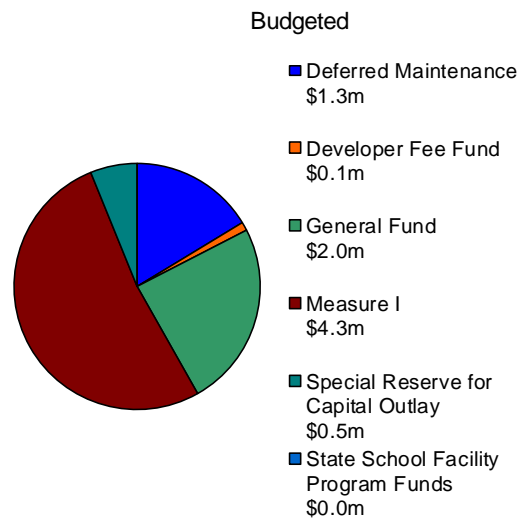
Expenditure Status

Paid	7,386,879
In Process for PMT	80,822
District Held Retentions	247,837
Total	7,715,537
Budget Expended 94%	

Progress



Funding Sources





McFadden Institute of Technology

2701 S. Raitt St. Santa Ana, CA 92704

Optimization – Pre-K–8 Conversion

Project Description

McFadden Intermediate School was built in 1965 and was renamed to McFadden Institute of Technology upon its upgrade into a Pre-Kindergarten through Eighth Grade School. The project consists of four (4) new modular kindergarten/preschool classrooms, associated play areas, and a restroom building to support this transition. It also included replacement tennis courts and Single Point of Entry.

Architect:	Morrissey Associates, Inc.
Construction Manager:	Tilden Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$8,173,471
Total Budget:	\$8,380,240

Status Summary

The McFadden Optimization – Pre/K–8 Conversion project is complete with DSA closeout.



McFadden Institute of Technology

2701 S. Raitt St. Santa Ana, CA 92704

Optimization – Pre-K–8 Conversion





McFadden Institute of Technology

2701 S. Raitt St. Santa Ana, CA 92704

Optimization – Pre-K–8 Conversion

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,271,170	1,269,103	1,224,027
Hard Cost	7,108,549	7,110,919	6,789,551
Contingency	521	-	-
Total	8,380,240	8,380,022	8,013,578
Budgeted Hard Cost 85%			

Budget Status

Initial Amount	8,380,240
Pending Changes	-
Total	8,380,240
Budgeted Contingency 0%	

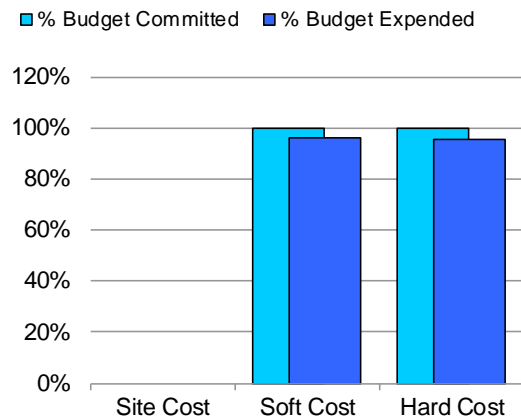
Committed Status

Initial Contracted AMT	7,279,425	
Contract Changes	1,002,562	12%
Unencumbered Contract AMT	98,035	
Total	8,380,022	
Budget Committed 100%		

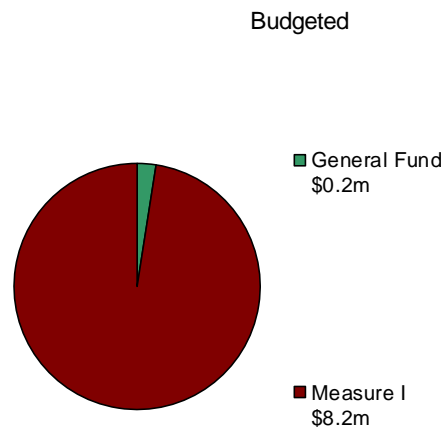
Expenditure Status

Paid	7,819,506
In Process for PMT	13,270
District Held Retentions	180,803
Total	8,013,578
Budget Expended 96%	

Progress



Funding Sources





Sierra Preparatory Academy

2021 N. Grand Ave. Santa Ana, CA 92705

Optimization – Pre-K–8 Conversion

Project Description

Sierra Preparatory Academy was built in 1964 and in 2021 was converted into a Pre-Kindergarten through Eighth Grade School. The project consists of four (4) new modular kindergarten/preschool classrooms, associated play areas, and a restroom building to support this conversion.

Architect:	Morrissey Associates, Inc.
Construction Manager:	Tilden Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$5,969,126
Total Budget:	\$6,175,895

Status Summary

The Sierra Optimization – Pre/K–8 Conversion project is complete with DSA closeout.



Sierra Preparatory Academy

2021 N. Grand Ave. Santa Ana, CA 92705

Optimization – Pre-K–8 Conversion





Sierra Preparatory Academy

2021 N. Grand Ave. Santa Ana, CA 92705

Optimization – Pre-K–8 Conversion

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,000,444	948,861	917,602
Hard Cost	5,175,451	5,093,489	4,857,333
Contingency	-	-	-
Total	6,175,895	6,042,349	5,774,935
Budgeted Hard Cost 84%			

Budget Status

Initial Amount	6,175,895
Pending Changes	-
Total	6,175,895
Budgeted Contingency 0%	

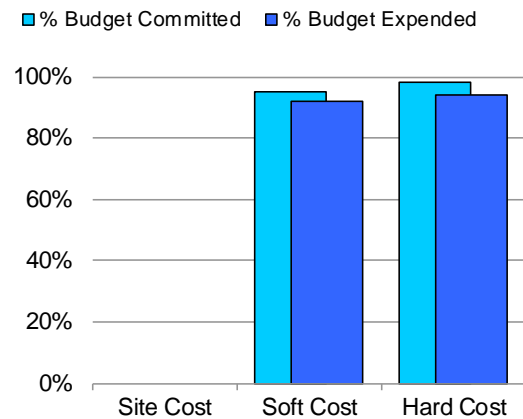
Committed Status

Initial Contracted AMT	5,690,704	
Contract Changes	315,771	5%
Unencumbered Contract AMT	35,874	
Total	6,042,349	
Budget Committed 98%		

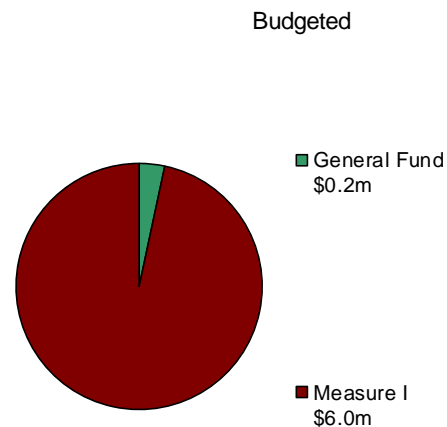
Expenditure Status

Paid	5,663,370
In Process for PMT	13,270
District Held Retentions	98,296
Total	5,774,935
Budget Expended 94%	

Progress



Funding Sources





District Wide

Various sites

Marquee Installations

Phase I

Project Description

Electronic message board installations have been designed for the following sites: Carver Elementary, Hoover Elementary, King Elementary, Jackson Elementary, Madison Elementary, Washington Elementary, Carr Intermediate, Villa Fundamental Intermediate, Advanced Learning Academy (4th Street), and Chavez High School.

Architect:	Lionakis Architecture
DSA Status:	Approved
Project Status:	Complete
Measure I Budget:	\$962,729
Project Budget:	\$962,729

Status Summary

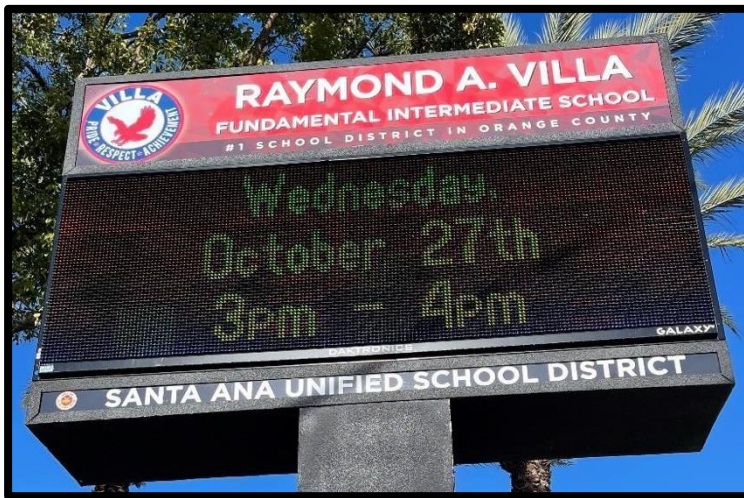
The Carver, King, Carr, ALA II, and Chavez marquees are DSA certified. The Jackson, Madison, Villa, Washington, and Hoover are complete pending DSA closeout.



District Wide

Various sites

Marquee Installations





District Wide

Various sites

Marquee Installations

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	174,979	167,292	141,124
Hard Cost	787,750	776,392	776,392
Contingency	-	-	-
Total	962,728	943,685	917,517
Budgeted Hard Cost 82%			

Budget Status

Initial Amount	962,728
Pending Changes	-
Total	962,728
Budgeted Contingency 0%	

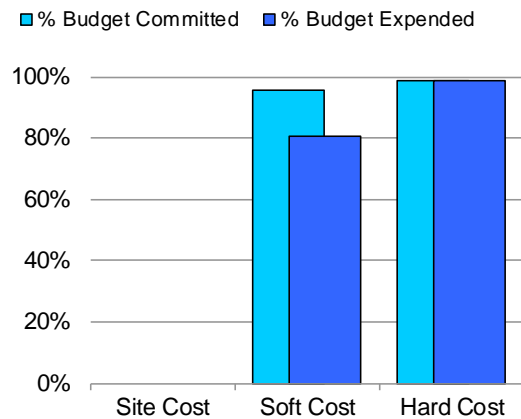
Committed Status

Initial Contracted AMT	931,133	
Contract Changes	12,552	1%
Total	943,685	
Budget Committed 98%		

Expenditure Status

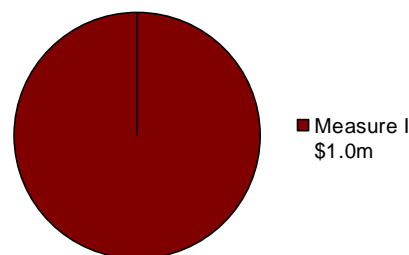
Paid	917,517
Total	917,517
Budget Expended 95%	

Progress



Funding Sources

Budgeted





District Wide

Various Sites

Furniture, Fixtures & Equipment

Project Description

Provide furniture or classroom technology to complete the Campus Optimization projects at Roosevelt-Walker Academy and at the Garfield Modernization and Muir Portable to Permanent (P2P) projects.

Project Status:	Complete
Measure I Budget:	\$903,100
Total Budget:	\$903,100

Status Summary

The Principals at Roosevelt-Walker, Garfield, and Muir provided feedback during the planning phase for the Campus Optimization projects. The Board directed staff to use bond funds to pay for the furniture and technology requested.



District Wide

Various Sites

Furniture, Fixtures & Equipment





District Wide

Various Sites

Furniture, Fixtures & Equipment

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	721,000	675,760	675,760
Hard Cost	100,000	-	-
Contingency	82,100	-	-
Total	903,100	675,760	675,760
Budgeted Hard Cost 11%			

Budget Status

Initial Amount	903,100
Pending Changes	-
Total	903,100
Budgeted Contingency 9%	

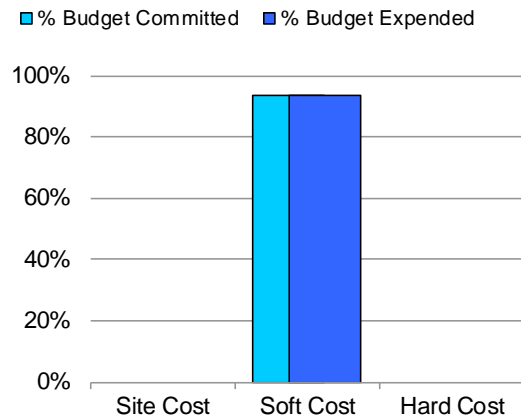
Committed Status

Initial Contracted AMT	675,760
Contract Changes	(0) 0%
Total	675,760
Budget Committed 75%	

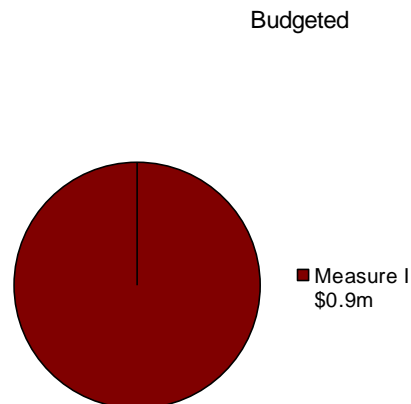
Expenditure Status

Paid	675,760
Total	675,760
Budget Expended 75%	

Progress



Funding Sources





Lydia Romero-Cruz Academy

2701 W. Fifth St. Santa Ana, CA 92703

Optimization - Playground Improvements & Kinder Classrooms

Project Description

Lydia Romero-Cruz Academy K-8 School was built in 1975 and currently houses pre-kindergarten through eighth grade. The school previously served intermediate grade levels and did not have playground equipment for elementary. The project consists of a playground addition for grades 1-5 and the conversion of three (3) existing classroom spaces into two kindergarten classrooms.

Architect:	LPA, Inc.
DSA Status:	Approved February 2021
Project Status:	Construction began on June 8, 2021
Measure I Budget:	\$2,344,417
Total Budget:	\$2,344,417

Status Summary

The project interior modernization is 100% complete, and the exterior modernization is 50% complete. The remaining exterior work includes retaining walls, block walls, grading, concrete/asphalt, landscaping, and playground equipment. Currently, work has paused due to the contractor filing bankruptcy. District will complete the project through the contractor's surety company.



Lydia Romero-Cruz Academy

2701 W. Fifth St. Santa Ana, CA 92703

Optimization - Playground Improvements & Kinder Classrooms





Lydia Romero-Cruz Academy

2701 W. Fifth St. Santa Ana, CA 92703

Optimization - Playground Improvements & Kinder Classrooms

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	450,019	445,860	402,621
Hard Cost	1,600,608	1,621,124	586,821
Contingency	293,790	-	-
Total	2,344,417	2,066,984	989,442
Budgeted Hard Cost 68%			

Budget Status

Initial Amount	2,344,417
Pending Changes	-
Total	2,344,417
Budgeted Contingency 13%	

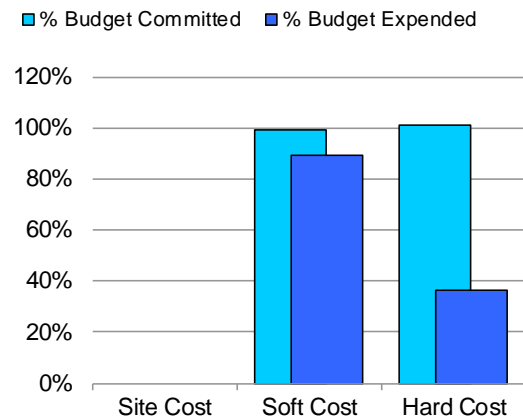
Committed Status

Initial Contracted AMT	1,980,266
Contract Changes	86,718 4%
Total	2,066,984
Budget Committed 88%	

Expenditure Status

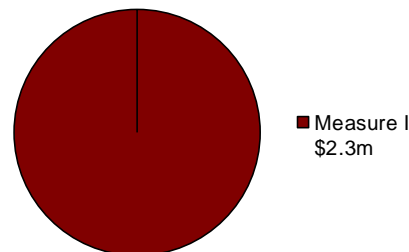
Paid	956,374
In Process for PMT	3,808
District Held Retentions	29,261
Total	989,442
Budget Expended 42%	

Progress



Funding Sources

Budgeted





District Wide

Various sites

Single Point of Entry (SPOE)/ Fencing/ Security Cameras

Project Description

In March 2018, Facilities Planning, with input from SAUSD Police, published the District's Safety and Security Report and Plan of Action. The project includes safety upgrades at schools to establish a secure Single Point of Entry, fencing gap closure, and additional security camera and lighting.

Architect:	Morrissey Associates, Inc.
DSA Status:	Approved
Project Status:	In Progress
Measure I Budget:	\$4,641,115 (Current)
	\$8,838,229 (Future)
Total Budget:	\$5,019,115 (Current)
	\$8,838,229 (Future)

Status Summary

Jefferson, Carver, Segerstrom, McFadden, Harvey, Garfield, and King SPOE are complete. On March 30, 2022, staff received bids for Group 3A (Franklin, Santiago, Taft, and Wilson) and recommended Board approval at the April 26, 2022 Board Meeting. These sites are scheduled for summer construction.

Group 3B sites (Chavez, Godinez, and Lydia-Romero-Cruz) are DSA approved and scheduled to bid May 27, 2022.

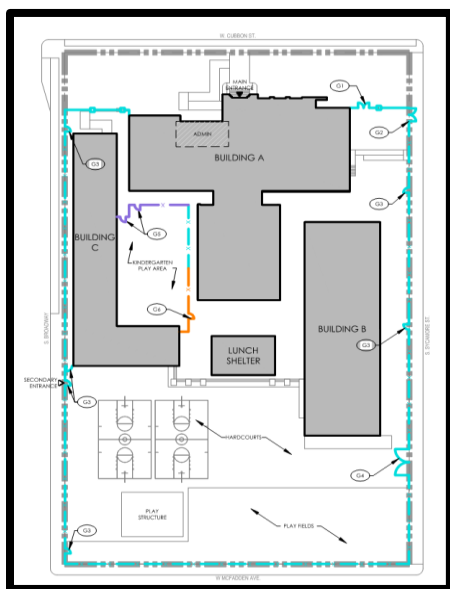


District Wide

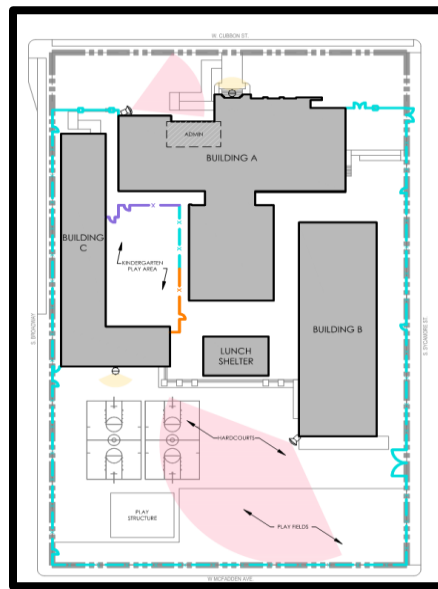
Various sites

Single Point of Entry/ Fencing/ Security Cameras

Sample drawings:



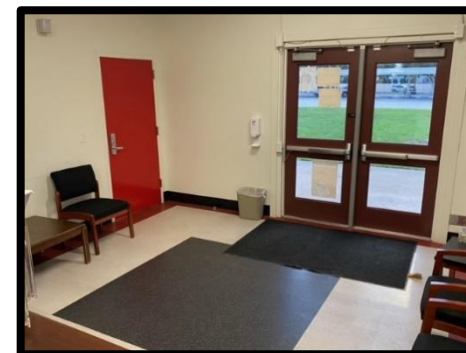
SITE FENCING RECOMMENDATION PLAN



SITE LIGHTING AND CAMERA RECOMMENDATION PLAN

Phase I sites:

1. Carver Elementary
2. Franklin Elementary
3. Fremont Elementary
4. Garfield Elementary
5. Harvey Elementary
6. ML King Elementary
7. Pio Pico Elementary
8. Santiago K-8
9. Taft Elementary
10. Walker Elementary
11. Washington Elementary
12. Wilson Elementary
13. McFadden Intermediate
14. Romero-Cruz Academy
15. Chavez High
16. Century High
17. Godinez High
18. Saddleback High
19. Santa Ana High
20. Segerstrom High
21. Advanced Learning Academy I



McFadden Single Point of Entry

FENCE LEGEND

- 8'-0" CHAIN LINK FENCE
- 8'-0" ORNAMENTAL FENCE
- 5'-0" CHAIN LINK FENCE
- 4'-0" CHAIN LINK FENCE

LEGEND

- RECOMMENDED SECURITY LIGHTING
- RECOMMENDED SURVEILLANCE CAMERA
- (E) LIGHTING
- (E) SURVEILLANCE CAMERA



District Wide

Various sites

Single Point of Entry/ Fencing/ Security Cameras

(Current)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	781,367	1,587,818	804,912
Hard Cost	4,000,000	422,742	370,472
Contingency	237,748	-	-
Total	5,019,115	2,010,560	1,175,384
Budgeted Hard Cost 80%			

Budget Status

Initial Amount	5,019,115
Pending Changes	-
Total	5,019,115
Budgeted Contingency 5%	

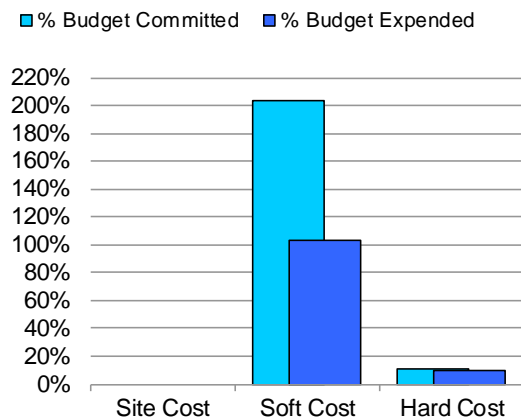
Committed Status

Initial Contracted AMT	2,738,063
Contract Changes	(727,503) -36%
Total	2,010,560
Budget Committed 40%	

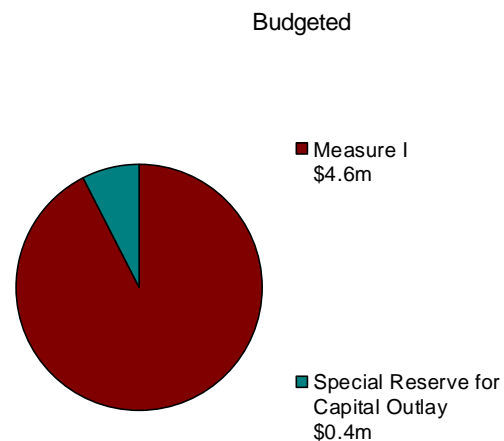
Expenditure Status

Paid	1,108,937
In Process for PMT	66,447
Total	1,175,384
Budget Expended 23%	

Progress



Funding Sources





District Wide

Various sites

Single Point of Entry/ Fencing/ Security Cameras (Future)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,700,000	405,320	333,900
Hard Cost	6,650,000	-	-
Contingency	488,229	-	-
Total	8,838,229	405,320	333,900
Budgeted Hard Cost 75%			

Budget Status

Initial Amount	8,838,229
Pending Changes	-
Total	8,838,229
Budgeted Contingency 6%	

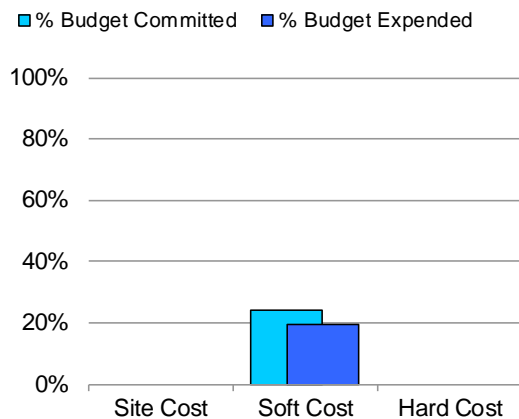
Committed Status

Initial Contracted AMT	984,000
Contract Changes	(578,680) -143%
Total	405,320
Budget Committed 5%	

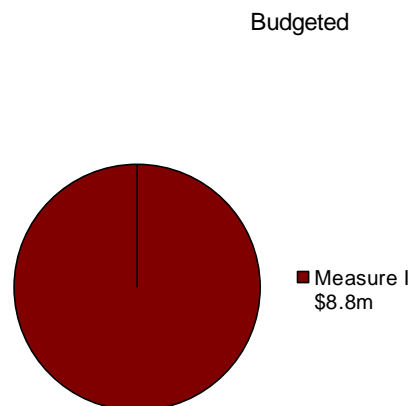
Expenditure Status

Paid	224,600
In Process for PMT	109,300
Total	333,900
Budget Expended 4%	

Progress



Funding Sources





Washington Elementary School

910 W. Anahurst Pl. Santa Ana, CA 92707

Reconstruction/ Modernization

Project Description

Portions of Washington Elementary School were built over 70 years ago in 1949. This project will transform the campus by constructing new school buildings adjacent to the P2P building.

Reconstruction includes a new administration, multipurpose room, kindergarten wing, new parking lot/drop-off, expanded playfields, and new playgrounds.

Modernization includes repurposing the original wings for Early Childhood Education (preschool) classrooms and a wellness center for community use.

Architect:	LPA, Inc. (Reconstruction) and MAI (Modernization)
Construction Manager:	Tilden Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Construction began on June 8, 2021
Measure I Budget:	\$24,318,636 (Reconstruction) \$2,455,142 (Modernization)
Project Budget:	\$25,975,000 (Reconstruction) \$10,926,835 (Modernization)

Status Summary

The Washington Modernization Project is complete. The contractors are finishing final punch list items.

Reconstruction Project bids were Board approved in February 2022 and construction is currently underway. The existing building demolition and abatement is 75% complete. The contractors are proceeding with underground site utilities relocation, site grading, and building footings.



Washington Elementary School

910 W. Anahurst Pl. Santa Ana, CA 92707

Reconstruction/ Modernization





Washington Elementary School

910 W. Anahurst Pl. Santa Ana, CA 92707

Reconstruction

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,134,991	4,346,731	1,676,459
Hard Cost	20,765,360	16,391	1,011
Contingency	74,649	-	-
Total	25,975,000	4,363,122	1,677,470
Budgeted Hard Cost 80%			

Budget Status

Initial Amount	25,975,000
Pending Changes	-
Total	25,975,000
Budgeted Contingency 0%	

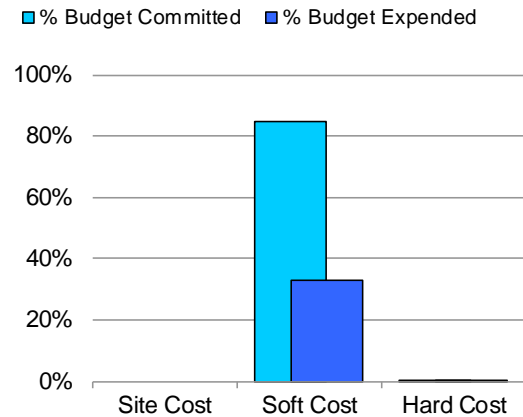
Committed Status

Initial Contracted AMT	4,156,351	
Contract Changes	206,771	5%
Total	4,363,122	
Budget Committed 17%		

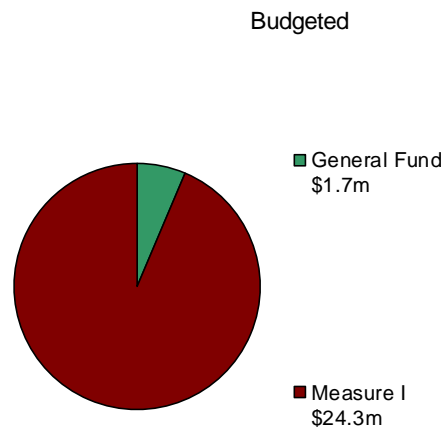
Expenditure Status

Paid	1,675,906
In Process for PMT	1,564
Total	1,677,470
Budget Expended 6%	

Progress



Funding Sources





Washington Elementary School

910 W. Anahurst Pl. Santa Ana, CA 92707

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,591,787	2,404,987	2,363,136
Hard Cost	7,980,609	7,956,879	7,234,949
Contingency	354,439	-	-
Total	10,926,835	10,361,866	9,598,085
Budgeted Hard Cost 73%			

Budget Status

Initial Amount	10,926,835
Pending Changes	-
Total	10,926,835
Budgeted Contingency 3%	

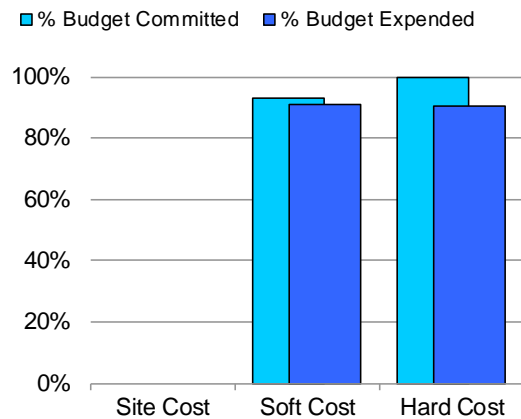
Committed Status

Initial Contracted AMT	10,405,375
Contract Changes	(43,509)
Total	10,361,866
Budget Committed 95%	

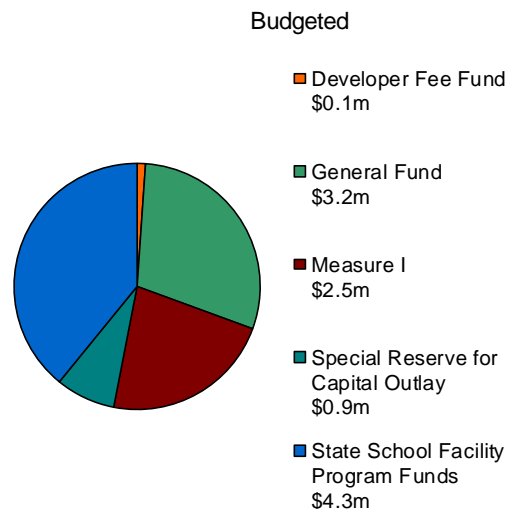
Expenditure Status

Paid	9,086,792
In Process for PMT	265,497
District Held Retentions	245,795
Total	9,598,085
Budget Expended 88%	

Progress



Funding Sources





Century High School

1401 S. Grand Ave., Santa Ana, CA 92705

Modernization

Project Description

Century High School was originally built in 1989. The planned Modernization project provides general renovation of the school's facilities, including a modern library, makerspace, Americans with Disabilities Act (ADA) accessible restrooms, kitchen improvements, and a new office and counseling center.

Architect:	HMC Architects
Construction Manager:	Ledesma & Meyer Construction Co., Inc.
DSA Status:	Approved
Project Status:	Construction began on May 28, 2021
Measure I Budget:	\$5,554,714
Total Budget:	\$17,294,054

Status Summary

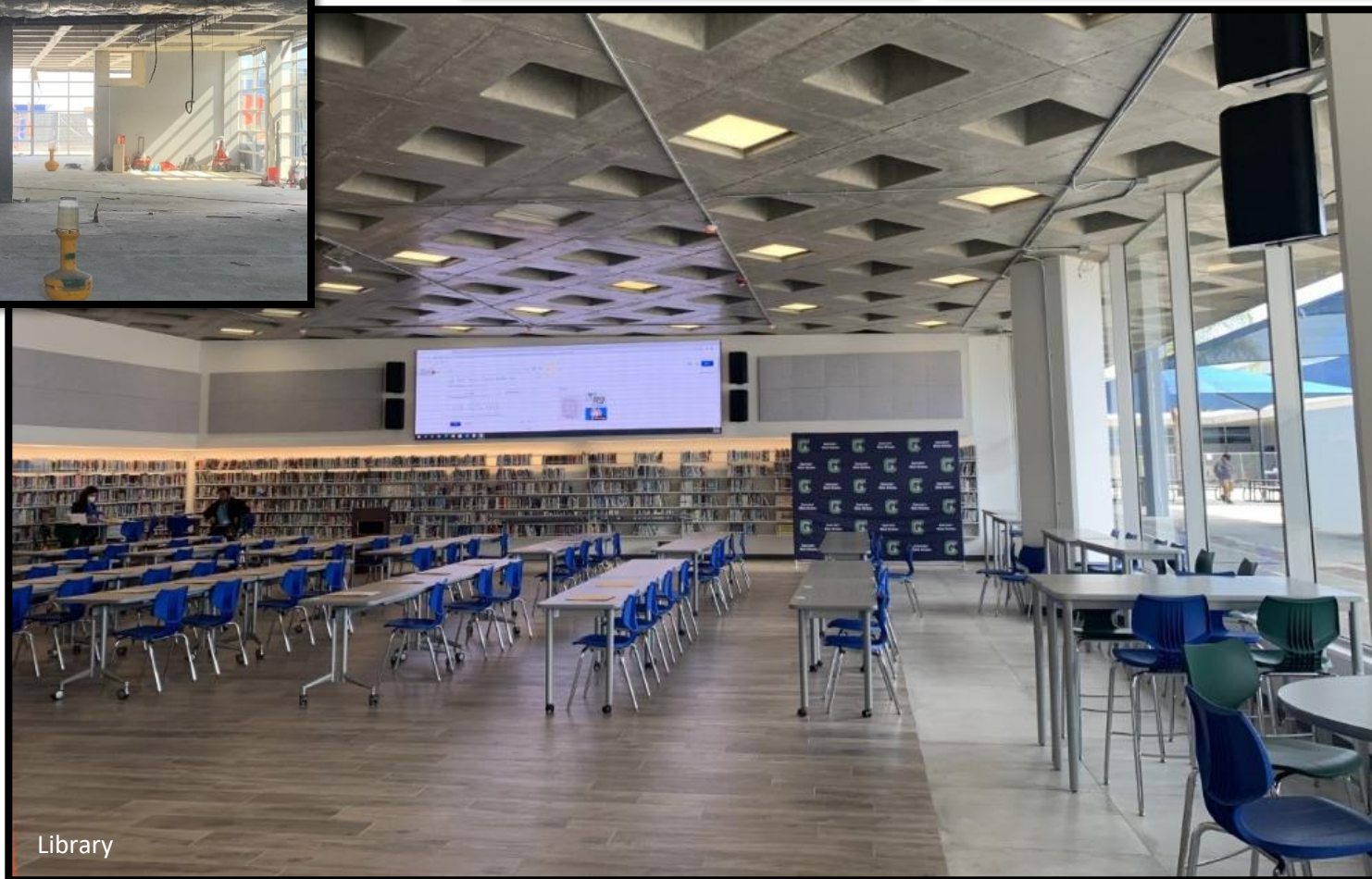
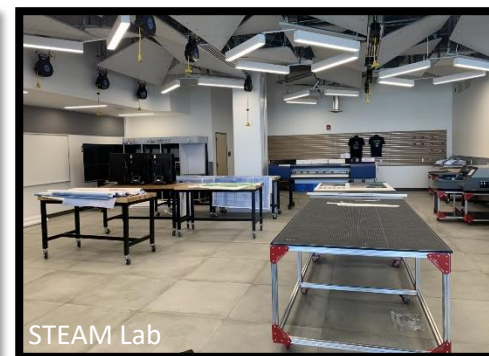
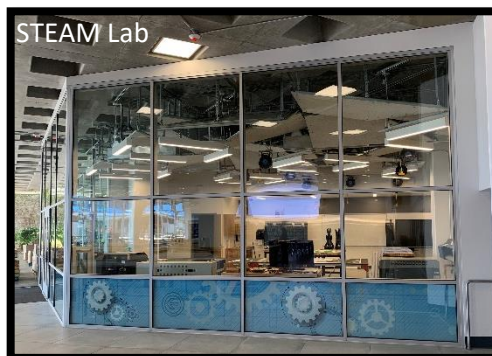
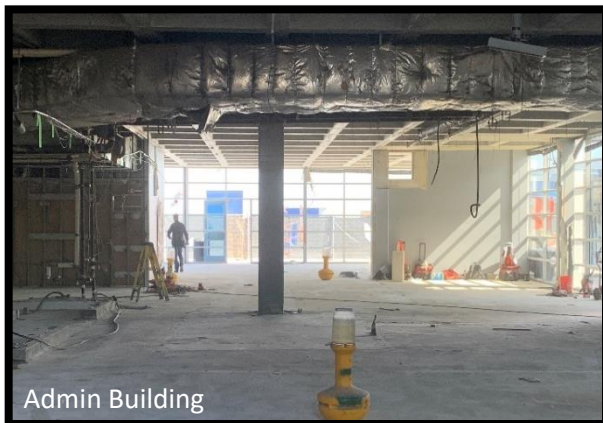
The student restrooms in buildings 200 and 300 are 100% complete. The library is 90% complete and the STEAM Lab is 100% complete. The student restrooms in buildings 400, 600, and 700 are 25% complete. The staff restrooms in Building 400 are 100% complete. The ASB room is 90% complete. The classroom speakers are 100% complete and fire alarm conduit, wire, and device installation continue. Phase 2 of the project has begun with the demolition of the 100 interiors 90% complete.



Century High School

1401 S. Grand Ave., Santa Ana, CA 92705

Modernization





Century High School

1401 S. Grand Ave., Santa Ana, CA 92705

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,566,879	4,085,374	3,061,473
Hard Cost	12,451,839	11,053,627	6,175,481
Contingency	275,336	-	-
Total	17,294,054	15,139,002	9,236,953
Budgeted Hard Cost 72%			

Budget Status

Initial Amount	17,294,054
Pending Changes	-
Total	17,294,054
Budgeted Contingency 2%	

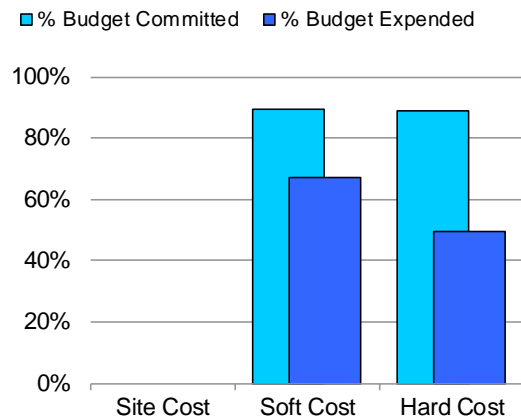
Committed Status

Initial Contracted AMT	15,626,570
Contract Changes	(487,568) -3%
Total	15,139,002
Budget Committed 88%	

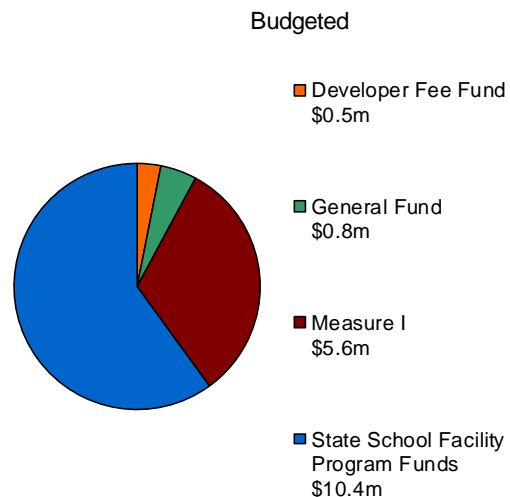
Expenditure Status

Paid	9,083,578
In Process for PMT	3,488
District Held Retentions	149,888
Total	9,236,953
Budget Expended 53%	

Progress



Funding Sources





Jefferson Elementary School

1522 W. Adams St. Santa Ana, CA 92704

Portable to Permanent (P2P) and Multi-Purpose Room (MPR)

Project Description

Jefferson Elementary School was built in 1965 and contains 12 portable classrooms that have been added over the years to address capacity needs. The project vision replaces portables with a permanent 2-story building, improves parking and circulation efficiency, and adds a multipurpose room (MPR) for the school and community use.

Architect: Morrissey Associates, Inc.
DSA Status: Increment I Approved; Increment II under Review
Project Status: Increment I – Complete; Increment II began October 2021
Measure I Budget: \$ 23,348,571
Total Budget: \$ 24,500,000

Status Summary

Construction at Jefferson is separated into two increments. Increment I (sitework) construction is complete. Increment II (P2P & MPR) construction started in October 2021.

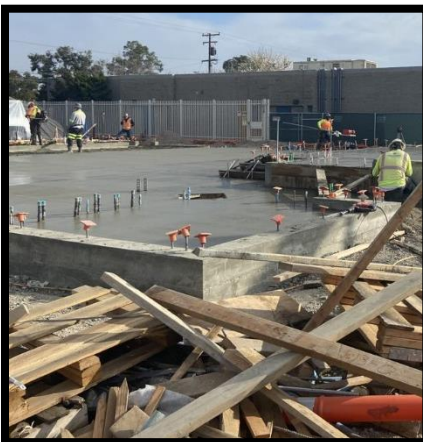
The Increment II construction project has completed the rerouting of utilities, grading and compaction under buildings H and I. Building H framing, electrical, plumbing and mechanical are at 35% complete. Building I is currently underway, wood and steel framing are at 50% complete.



Jefferson Elementary School

1522 W. Adams St. Santa Ana, CA 92704

Portable to Permanent (P2P) and Multi-Purpose Room (MPR)





Jefferson Elementary School

1522 W. Adams St. Santa Ana, CA 92704

Portable to Permanent (P2P) and Multi-Purpose Room (MRP)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	56,786	-	-
Soft Cost	6,497,285	3,519,142	2,586,721
Hard Cost	17,050,903	17,445,496	3,489,798
Contingency	895,026	-	-
Total	24,500,000	20,964,638	6,076,519
Budgeted Hard Cost 70%			

Budget Status

Initial Amount	24,500,000
Pending Changes	-
Total	24,500,000
Budgeted Contingency 4%	

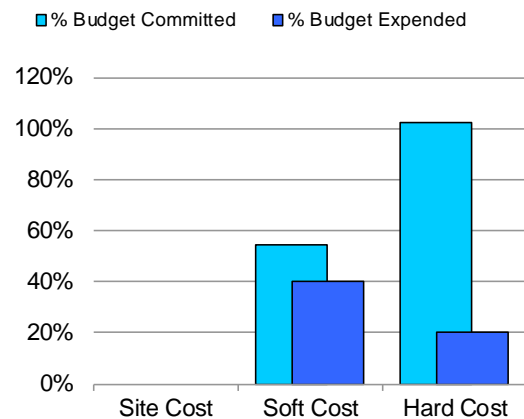
Committed Status

Initial Contracted AMT	24,286,282
Contract Changes	(3,321,644) -16%
Total	20,964,638
Budget Committed 86%	

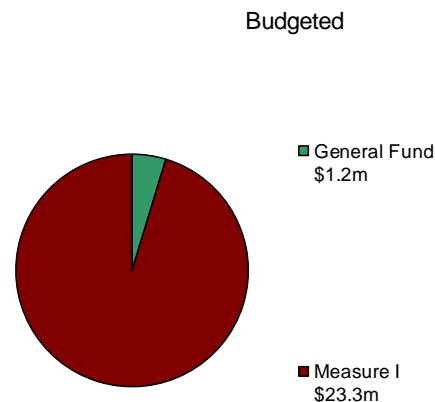
Expenditure Status

Paid	5,978,241
In Process for PMT	13,227
District Held Retentions	85,051
Total	6,076,519
Budget Expended 25%	

Progress



Funding Sources





Valley High School

1801 S. Greenville St. Santa Ana, CA 92704

Culinary Arts Academy (State CTE Grant)

Project Description

This project will provide a new 7,374 square foot facility with an innovative and agile learning space to transform and grow the Culinary Arts & Hospitality Academy (CHA). Construction includes a modern space for food preparation, instruction and serving.

Architect:	Baker Nowicki Design Studio
Construction Manager:	Tilden Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Construction began December 2021
Measure I Budget:	\$3,928,410
Total Budget:	\$8,756,510

Status Summary

Construction is on schedule and began December 2021. Demolition, abatement, and grading is 100% complete. Building footings are underway, contractors are commencing underground plumbing and electrical which is 10% complete. Building slab is scheduled to begin in early May 2022.



Valley High School

1801 S. Greenville St. Santa Ana, CA 92704

Culinary Arts Academy (State CTE Grant)





Valley High School

1801 S. Greenville St. Santa Ana, CA 92704

Culinary Arts Academy (State CTE Grant)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	5,000	-	-
Soft Cost	2,067,704	1,844,595	915,105
Hard Cost	5,266,154	7,594,288	309,391
Contingency	1,417,652	-	-
Total	8,756,510	9,438,883	1,224,496
Budgeted Hard Cost 60%			

Budget Status

Initial Amount	8,756,510
Pending Changes	-
Total	8,756,510
Budgeted Contingency 16%	

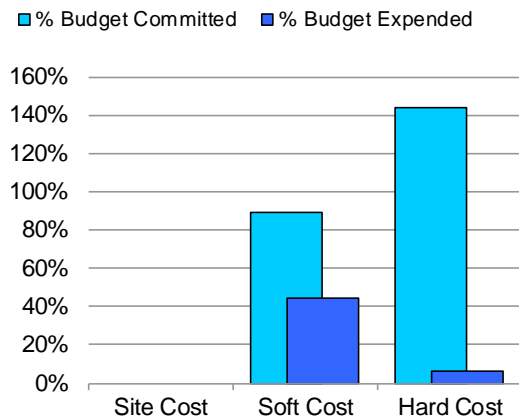
Committed Status

Initial Contracted AMT	9,685,803
Contract Changes	(246,920) -3%
Total	9,438,883
Budget Committed 108%	

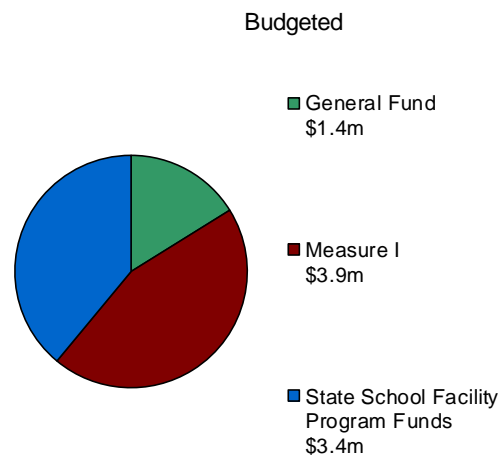
Expenditure Status

Paid	1,185,974
In Process for PMT	31,757
District Held Retentions	6,764
Total	1,224,496
Budget Expended 14%	

Progress



Funding Sources





Valley High School

1801 S. Greenville St. Santa Ana, CA 92704

Automotive Engineering Academy (State CTE Grant)

Project Description

This project will provide a new 10,613 square foot facility with state-of-the-art equipment to transform and grow the Automotive Engineering Academy. Construction includes a modern space for automotive and alignment bays and a classroom with modernized technology to enhance the teaching and learning environment.

Architect:	Baker Nowicki Design Studio
Construction Manager:	Tilden Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Construction began December 2021
Measure I Budget:	\$3,928,410
Total Budget:	\$8,797,203

Status Summary

Construction is on schedule and began December 2021. Demolition, abatement, and grading is 100% complete. Building footings are underway, contractors are commencing underground plumbing and electrical which is 10% complete. Building slab is scheduled to begin in early May 2022.



Valley High School

1801 S. Greenville St. Santa Ana, CA 92704

Automotive Engineering Academy
(State CTE Grant)





Valley High School

1801 S. Greenville St. Santa Ana, CA 92704

Automotive Engineering Academy (State CTE Grant)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,735,134	1,669,042	817,745
Hard Cost	5,766,154	5,201,039	309,391
Contingency	1,295,915	-	-
Total	8,797,203	6,870,081	1,127,136
Budgeted Hard Cost 66%			

Budget Status

Initial Amount	8,797,203
Pending Changes	-
Total	8,797,203
Budgeted Contingency 15%	

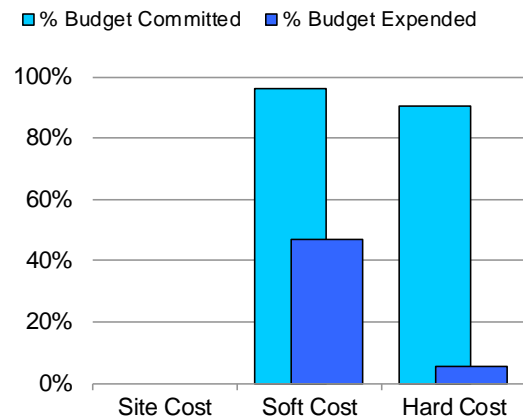
Committed Status

Initial Contracted AMT	6,792,369
Contract Changes	77,712 1%
Total	6,870,081
Budget Committed 78%	

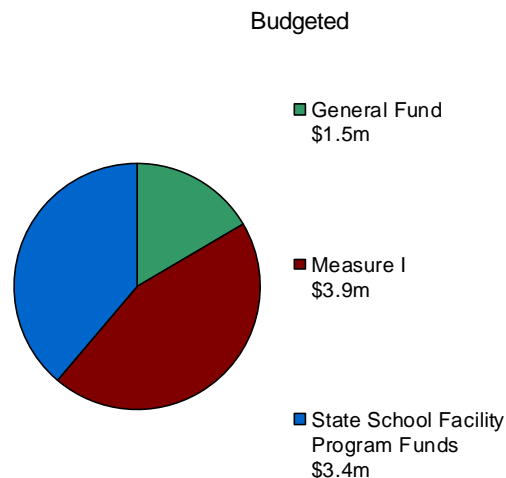
Expenditure Status

Paid	1,089,280
In Process for PMT	31,092
District Held Retentions	6,764
Total	1,127,136
Budget Expended 13%	

Progress



Funding Sources





Saddleback High School

2802 S. Flower St. Santa Ana, CA 92707

Sports Complex

Project Description

Saddleback High School was built in 1966 without sports facilities equitable to other comprehensive high schools. This project establishes a stadium and support building for school and community use.

Architect:	LPA, Inc.
Construction Manager:	Bernards
DSA Status:	Approved in November 2021
Project Status:	Construction began March 2, 2022
Measure I Budget:	\$20,934,864
Project Budget:	\$21,934,864

Status Summary

Project bids were Board approved on February 22, 2022. Construction began on March 2, 2022, and is scheduled to be completed on March 28, 2023. Demolition of the storage building is complete with grading and utility investigation underway. The project architect and traffic engineer continue to work with the city to design a new traffic signal for the intersection of Rosewood Avenue and Segerstrom Avenue.



Saddleback High School

2802 S. Flower St. Santa Ana, CA 92707

Sports Complex





Saddleback High School

2802 S. Flower St. Santa Ana, CA 92707

Sports Complex

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,660,505	3,162,907	1,571,043
Hard Cost	18,010,639	1,323,563	4,463
Contingency	263,720	-	-
Total	21,934,864	4,486,470	1,575,506
Budgeted Hard Cost 82%			

Budget Status

Initial Amount	21,934,864
Pending Changes	-
Total	21,934,864
Budgeted Contingency 1%	

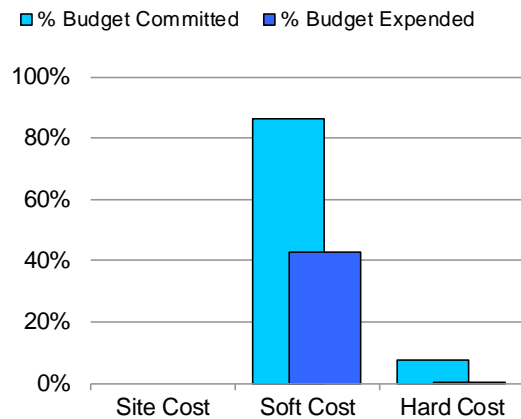
Committed Status

Initial Contracted AMT	4,309,908
Contract Changes	176,562 4%
Total	4,486,470
Budget Committed 20%	

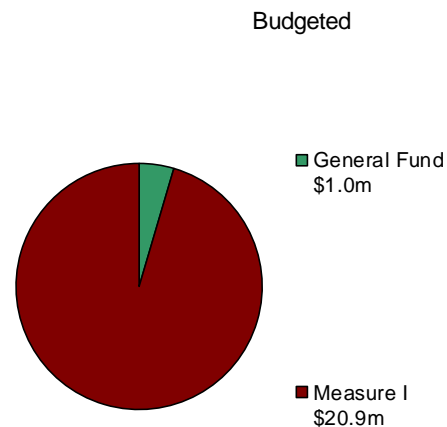
Expenditure Status

Paid	1,575,506
Total	1,575,506
Budget Expended 7%	

Progress



Funding Sources





Roosevelt-Walker Academy

501 S. Halladay St. Santa Ana, CA 92701

Optimization – Interior Upgrades

Project Description

Phase I of the District's Optimization Program resulted in the merger of Roosevelt and Walker elementaries into one school. Funds would be used to accelerate improvements long desired for the oldest building to provide improved learning environments by adding doors to all classrooms.

Architect:	LPA, Inc.
DSA Status:	Approved
Project Status:	Planning
Measure I Budget:	\$750,000
Total Budget:	\$750,000

Status Summary

This project was Board approved on March 8, 2022. The contractors are scheduled to begin June 4, 2022. Summer construction will reduce classroom disruption with a completion date of August 4, 2022.



Roosevelt-Walker Academy

501 S. Halladay St. Santa Ana, CA 92701

Optimization – Interior Upgrades

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	115,296	88,388	61,569
Hard Cost	600,000	-	-
Contingency	34,704	-	-
Total	750,000	88,388	61,569
Budgeted Hard Cost 80%			

Budget Status

Initial Amount	750,000
Pending Changes	-
Total	750,000
Budgeted Contingency 5%	

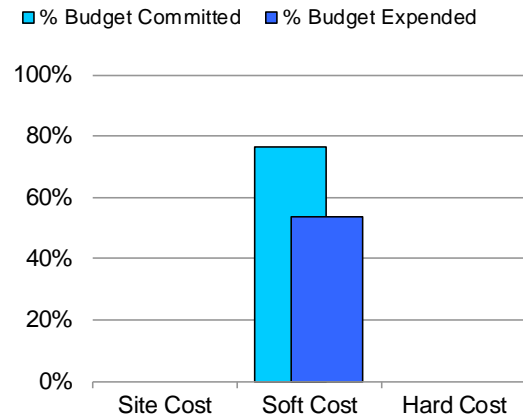
Committed Status

Initial Contracted AMT	83,388	
Contract Changes	5,000	6%
Total	88,388	
Budget Committed 12%		

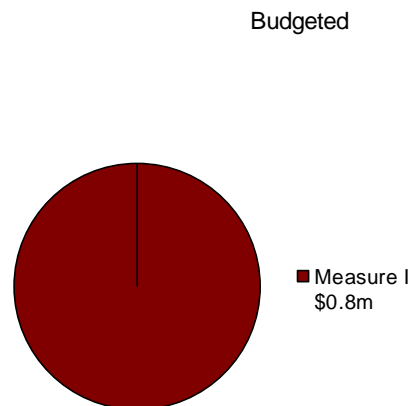
Expenditure Status

Paid	61,569
Total	61,569
Budget Expended 8%	

Progress



Funding Sources





Saddleback High School

2802 S Flower St. Santa Ana, CA 92707

CTE Media Lab

Project Description

The Saddleback High School Media Lab remodeling will deliver an enhanced learning environment for 21st Century technology. The project reimagines the Media Lab and combines a Fly-In Studio and Broadcast Studio to maximize space flexibility and long-term production. The Media Lab will be a state-of-the-art space with design inspiration from YouTube Space.

Architect: Westgroup Designs Inc.
DSA Status: Pending Approval
Project Status: Bidding
Measure I Budget: \$1,500,000
Total Budget: \$3,000,000

Status Summary

The CTE Media Lab project bids were due April 28, 2022. Contracts are due to go to the Board for approval at the May 24, 2022 Board Meeting. Construction is scheduled to begin on June 6, 2022, and completed by February 2023.



Saddleback High School

2802 S Flower St. Santa Ana, CA 92707

CTE Media Lab

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	739,333	277,435	192,545
Hard Cost	2,260,667	-	-
Contingency	-	-	-
Total	3,000,000	277,435	192,545
Budgeted Hard Cost 75%			

Budget Status

Initial Amount	3,000,000
Pending Changes	-
Total	3,000,000
Budgeted Contingency 0%	

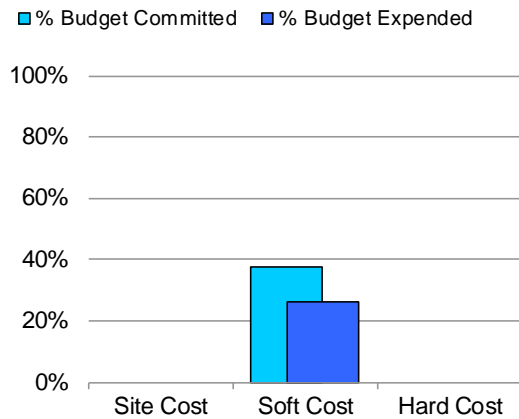
Committed Status

Initial Contracted AMT	277,435
Contract Changes	- 0%
Total	277,435
Budget Committed 9%	

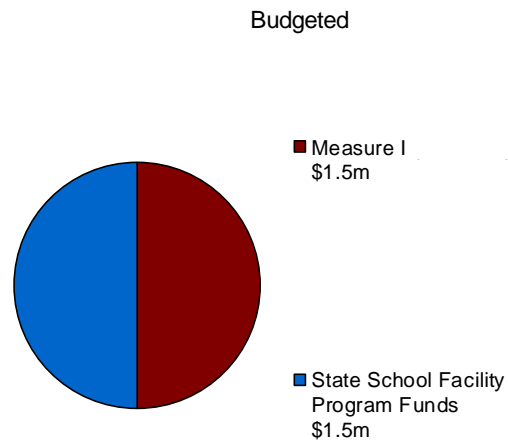
Expenditure Status

Paid	192,545
Total	192,545
Budget Expended 6%	

Progress



Funding Sources





District Wide

Various Sites

Marquee Installations

Phase II

Project Description

Electronic message board installations will be designed and installed at the following sites: Lincoln Elementary, Monte Vista Elementary, Roosevelt-Walker Academy, Wilson Elementary, Lorin Grisett Academy, Saddleback and Santa Ana High.

Architect:	Lionakis Architecture
DSA Status:	Submitted September 30, 2021 & October 12, 2021
Project Status:	Bidding
Measure I Budget	\$1,000,000
Total Budget:	\$1,000,000

Status Summary

Contracts for the installation of the Lincoln, Monte Vista, Roosevelt-Walker, Wilson Elementary, Lorin Grisett, Santa Ana HS and Saddleback HS marquees are scheduled to be awarded at the May 10, 2022 Board Meeting. Construction is scheduled to begin on June 6, 2022 and completed in September 2022.



District Wide

Various Sites

Marquee Installations

Phase II

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	206,315	141,291	65,656
Hard Cost	735,000	-	-
Contingency	58,685	-	-
Total	1,000,000	141,291	65,656
Budgeted Hard Cost 74%			

Budget Status

Initial Amount	1,000,000
Pending Changes	-
Total	1,000,000
Budgeted Contingency 6%	

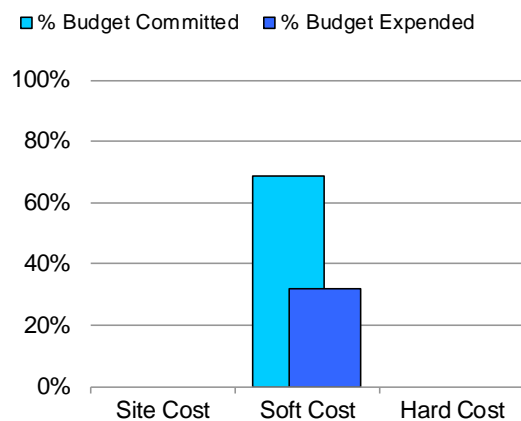
Committed Status

Initial Contracted AMT	141,291
Contract Changes	- 0%
Total	141,291
Budget Committed 14%	

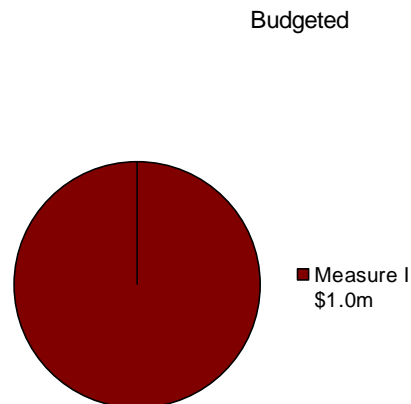
Expenditure Status

Paid	65,656
Total	65,656
Budget Expended 7%	

Progress



Funding Sources





Valley High School

1801 S. Greenville St. Santa Ana, CA 92704

Auditorium Renovation

Project Description

The auditorium at Valley High School was built in 1959 and has had minimal improvements since that time. This project will provide modern interiors and attractive exteriors such as restroom replacement, rigging system and stage floor replacement, Americans with Disabilities Act (ADA) compliance, technology replacement, LED stage lighting, HVAC upgrade, seat replacement, Greenroom renovation, and site work and landscaping improvements. The completed project will provide a modern school and community resource for the performing arts.

Architect:	DLR/Baker Nowicki Design Studio
Construction Manager:	Tilden Coil Constructors, Inc.
DSA Status:	Approved
Project Status:	Bidding
Measure I Budget:	\$22,429,114
Total Budget:	\$26,000,000

Status Summary

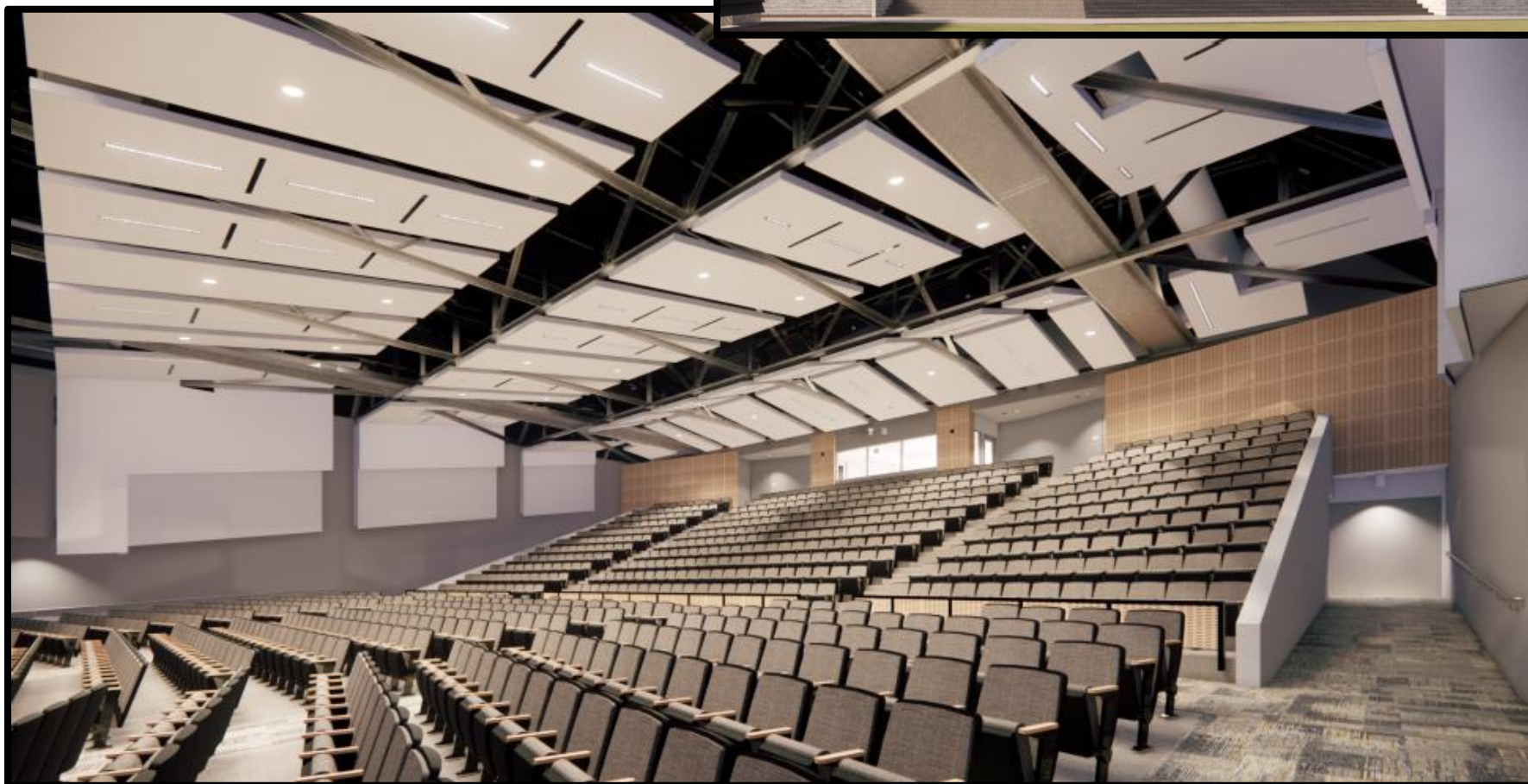
The plans were approved by DSA in March 2022. The project requires extensive seismic rehabilitation as it exceeds the 50% of the replacement cost threshold of the building. An application is being prepared for submittal to the Office of Public-School Construction (OPSC) for seismic mitigation funding to offset some of the additional costs to the project.



Valley High School

1801 S. Greenville St. Santa Ana, CA 92704

Auditorium Renovation





Valley High School

1801 S. Greenville St. Santa Ana, CA 92704

Auditorium Renovation

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	5,000	-	-
Soft Cost	5,241,849	4,184,541	1,983,753
Hard Cost	20,256,804	-	-
Contingency	496,347	-	-
Total	26,000,000	4,184,541	1,983,753
Budgeted Hard Cost 78%			

Budget Status

Initial Amount	26,000,000
Pending Changes	-
Total	26,000,000
Budgeted Contingency 2%	

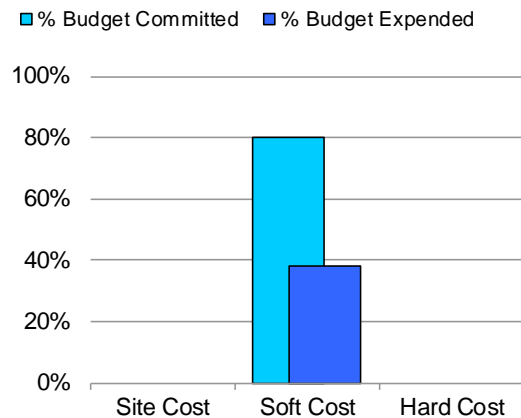
Committed Status

Initial Contracted AMT	4,143,223	
Contract Changes	41,318	1%
Total	4,184,541	
Budget Committed 16%		

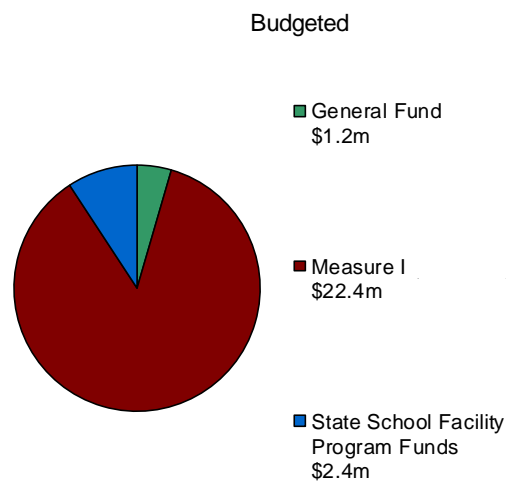
Expenditure Status

Paid	1,965,721
In Process for PMT	18,032
Total	1,983,753
Budget Expended 8%	

Progress



Funding Sources





Fairview Warehouse Expansion

720 N Fairview, Santa Ana, CA 92703

Reconfiguration

Project Description

The project will provide a new and expanded warehouse and Building Services building. The project will occur over two phases. Phase I will include a two-story building consisting of service shops, and Phase II will consist of the warehouse expansion, renovating the service yard, and extending the loading dock.

Architect:	N/A
DSA Status:	Pending Submittal
Project Status:	Planning/Design
Measure I Budget:	\$1,074,550
Total Budget:	\$21,490,992

Status Summary

Staff will proceed with architect selection upon confirmation of construction phase funding source (s).



720 N Fairview St, Santa Ana, CA 92703

Reconfiguration





Fairview Warehouse Expansion

720 N Fairview, Santa Ana, CA 92703

Reconfiguration

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	-	-	-
Contingency	21,490,992	-	-
Total	21,490,992	-	-
Budgeted Hard Cost 0%			

Budget Status

Initial Amount	21,490,992
Pending Changes	-
Total	21,490,992
Budgeted Contingency 100%	

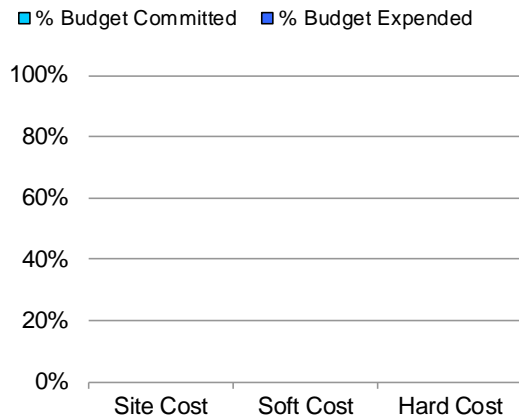
Committed Status

No Commitments to report.

Expended Status

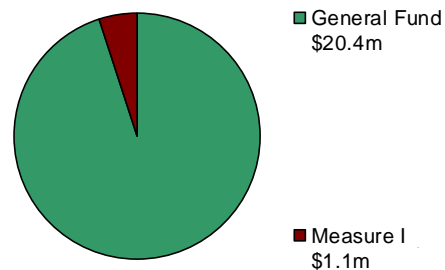
No Expenditures to report.

Progress



Funding Sources

Budgeted





Godinez Fundamental High School

3002 Centennial Rd. Santa Ana, CA 92704

Aquatic Facility

Project Description

Godinez High School was originally built in 2003 without aquatic facilities equitable to other comprehensive high schools. This project will provide a competition-style aquatic center for school and community use.

Architect:	LPA, Inc.
DSA Status:	Pending Submittal
Project Status:	Planning
Measure I Budget:	\$19,000,000
Total Budget:	\$19,000,000

Status Summary

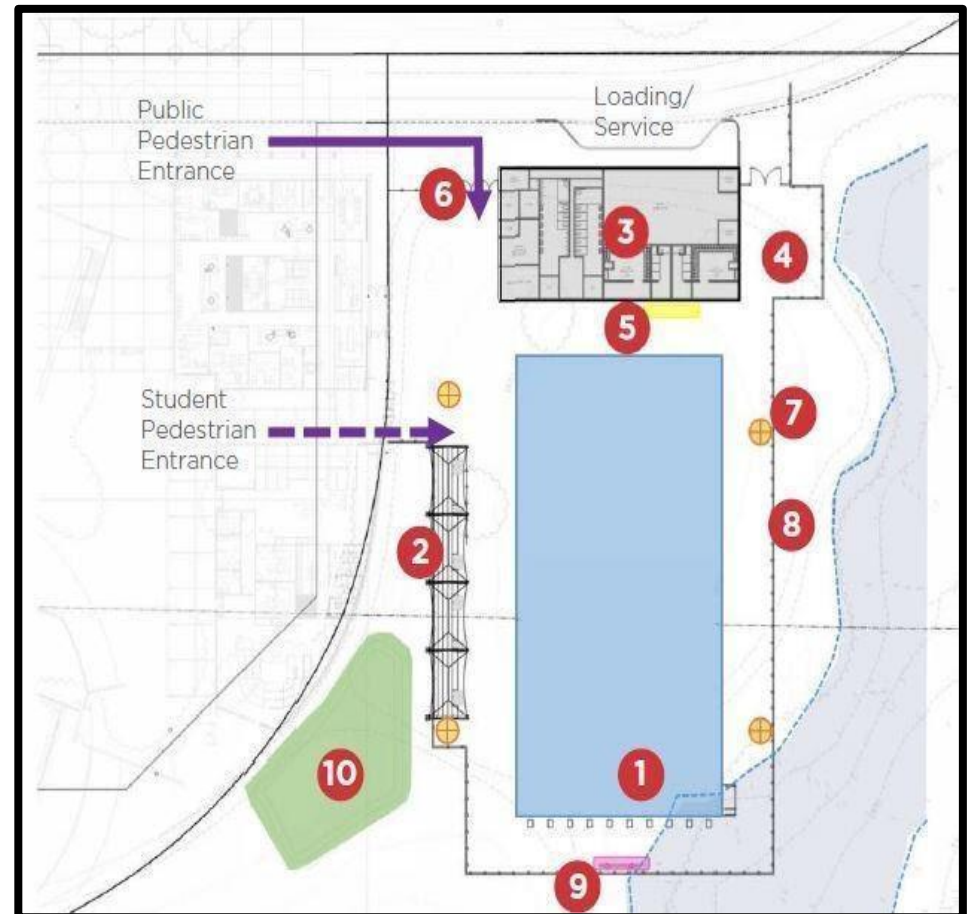
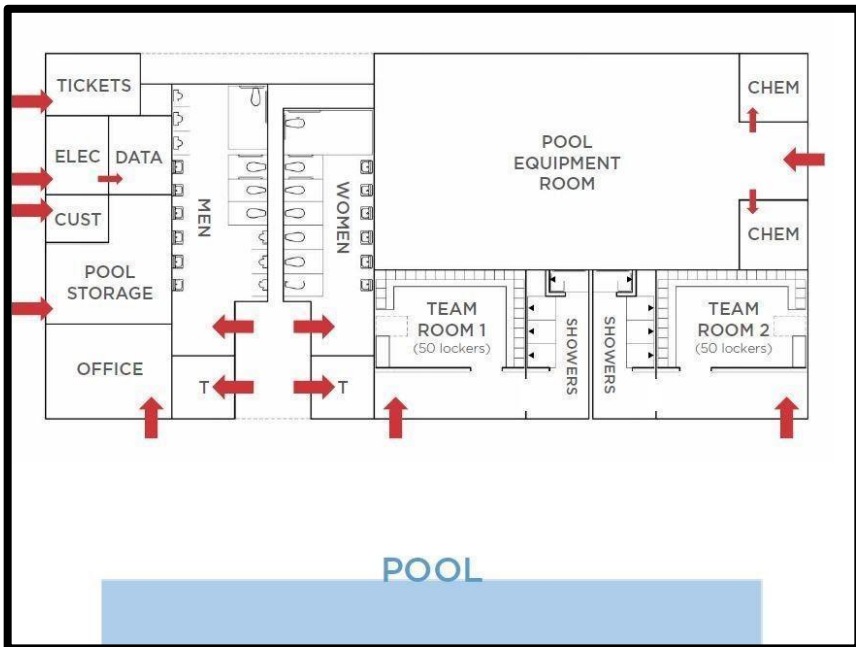
Staff continues to explore joint-use opportunities with the Heritage Museum and the City of Santa Ana as an alternative project site and is tentatively scheduled to meet in May 2022. After these meetings are held, staff will determine which option will be the most feasible for the District and prepare an agreement for the chosen stakeholder.



Godinez Fundamental High School

3002 Centennial Rd. Santa Ana, CA 92704

Aquatic Facility





Godinez Fundamental High School

3002 Centennial Rd. Santa Ana, CA 92704

Aquatic Facility

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,897,073	1,171,520	45,485
Hard Cost	13,920,335	-	-
Contingency	1,182,592	-	-
Total	19,000,000	1,171,520	45,485
Budgeted Hard Cost 73%			

Budget Status

Initial Amount	19,000,000
Pending Changes	-
Total	19,000,000
Budgeted Contingency 6%	

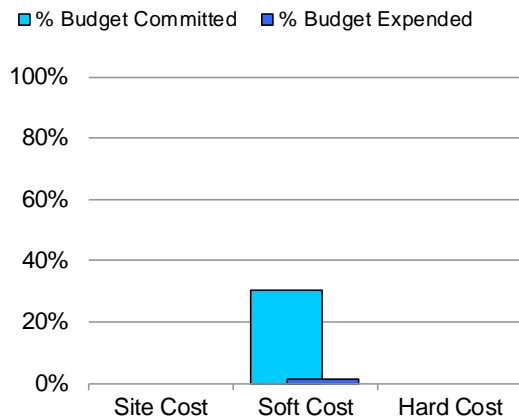
Committed Status

Initial Contracted AMT	1,171,520
Total	1,171,520
Budget Committed 6%	

Expenditure Status

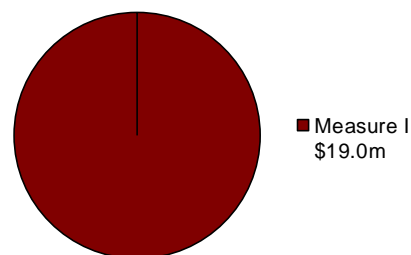
Paid	45,485
Total	45,485
Budget Expended 0%	

Progress



Funding Sources

Budgeted





Rob Richardson Welcoming Resource Center/ Central Kitchen Project

1801 S. Poplar Street, Santa Ana, CA 92704

Optimization – Repurposing of Sites

Project Description

The former Sepulveda Elementary campus has been re-purposed as the Rob Richardson Welcoming Resource Center (RRWRC): support services, centralized registration, and testing center for families and students. The project includes minor construction renovations to the site to create a welcoming resource center.

The Central Kitchen facility will meet the District's need for a robust facility, equipped with the latest in cook/chill and packaging capacities. The new 2-story building will increase production and storage capacity to store more raw ingredients to cook and prepare fresh meals. The design includes state of the art equipment, a tortilleria, a rooftop garden, and a test kitchen and teaching center.

Project Status:	In progress (RRWRC) Programming Phase (Central Kitchen)
Architect:	DLR Group, Inc. (Central Kitchen)
Measure I Budget:	\$68,016,150

Status Summary

Staff completed minor construction renovations to office administration and two former Kindergarten classrooms. The renovations included painting, new carpet/flooring, and upgrades to restroom fixtures. The Adult Transition Program (ATP) will be moving into (4) portables and (2) former classrooms. Renovations will be completed prior to their scheduled move on June 6, 2022.

A feasibility study for the Central Kitchen was prepared in June 2021 and an architect contract was approved by the Board in January 2022. Staff is currently meeting with the design team on a regular basis for programming and schematic design, which is anticipated to be completed in July 2022.



Rob Richardson Welcoming Resource Center/ Central Kitchen Project

1801 S. Poplar Street, Santa Ana, CA 92704

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	94,712	-	-
Soft Cost	16,090,186	602,715	-
Hard Cost	43,541,613	170,688	114,650
Contingency	8,289,640	-	-
Total	68,016,151	773,403	114,650
Budgeted Hard Cost 64%			

Budget Status

Initial Amount	68,016,151
Pending Changes	-
Total	68,016,151
Budgeted Contingency 12%	

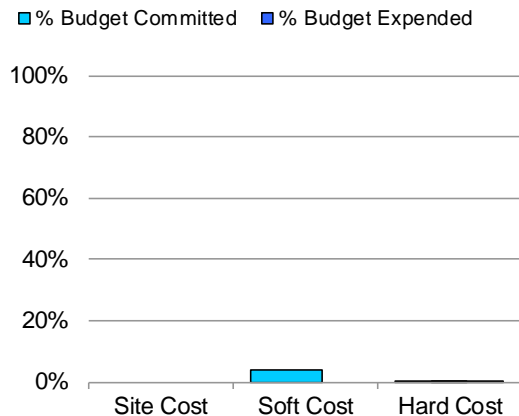
Committed Status

Initial Contracted AMT	3,909,241
Contract Changes	(3,135,838) -405%
Total	773,403
Budget Committed 1%	

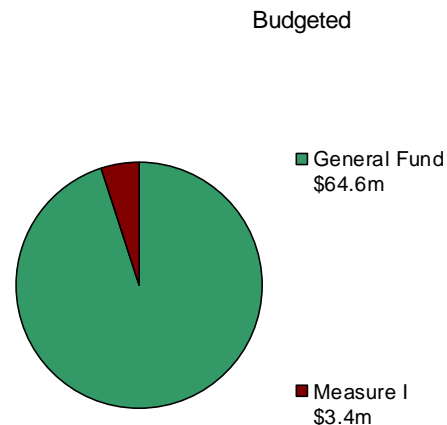
Expenditure Status

Paid	114,650
Total	114,650
Budget Expended 0%	

Progress



Funding Sources





Rob Richardson Welcoming Resource Center/ Central Kitchen Project

1801 S. Poplar Street, Santa Ana, CA 92704





Madison Elementary School

1124 E. Hobart St. Santa Ana, CA 92707

Parking Expansion and Kindergarten Playground Relocation

Project Description

The scope of work is an expansion of the parking along Hobart Street to the west and will connect with the existing parking lot to the east. This will require the complete demolition of the hardcourts/kinder playground located on the western side of the campus. The new parking will connect with the existing parking to the east and south along S. Standard Avenue and a new Plaza/Entry court will be incorporated east of Building B.

Architect:	LPA, Inc.
DSA Status:	Pending Approval
Project Status:	Planning & Design
Measure I Budget:	\$2,000,000
Total Budget:	\$2,000,000

Status Summary

The project kicked off in October 2021. Staff is holding bi-weekly meetings with the Principal and architect. DSA submittal is scheduled for May 2022, with anticipated DSA approval by August 2022. Bids are scheduled for Board consideration in October 2022. Construction is scheduled to begin in November 2022, with a completion in the summer of 2023.



Madison Elementary School

1124 E. Hobart St. Santa Ana, CA 92707

Parking Expansion and Kindergarten Playground Relocation

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	370,600	234,500	77,469
Hard Cost	1,480,000	-	-
Contingency	149,400	-	-
Total	2,000,000	234,500	77,469
Budgeted Hard Cost 74%			

Budget Status

Initial Amount	2,000,000
Pending Changes	-
Total	2,000,000
Budgeted Contingency 7%	

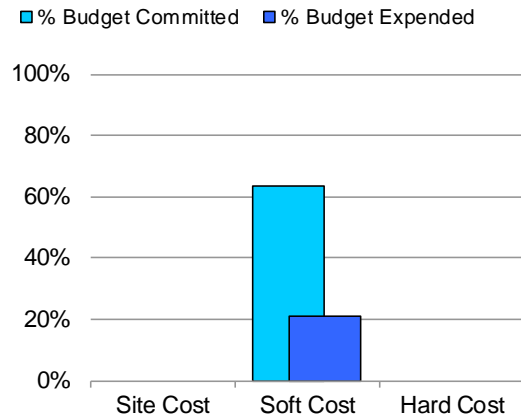
Committed Status

Initial Contracted AMT	234,500
Total	234,500
Budget Committed 12%	

Expenditure Status

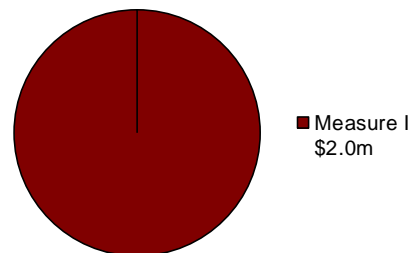
Paid	69,031
In Process for PMT	8,438
Total	77,469
Budget Expended 4%	

Progress



Funding Sources

Budgeted





Advanced Learning Academy

Former Hoover Elementary and Former Walker Elementary

408 E. Santa Clara Ave. Santa Ana, CA 92706/811 E Bishop St., Santa Ana, CA 92701

Optimization – Repurposing of Sites

Project Description

Upon the merger of Hoover Elementary with Sierra Intermediate, the prior Hoover campus is to be repurposed to house Advanced Learning Academy (ALA). Funds will be used to retrofit the campus for this purpose. Likewise, upon the merger of Walker and Roosevelt, the prior Walker campus is to be repurposed to house the ALA High School. Funds will also be used to retrofit this campus.

Architect:	Morrissey Associates Inc.
DSA Status:	N/A
Project Status:	1 st Phase Complete
Measure I Budget:	\$2,000,000
Total Budget:	\$2,000,000

Status Summary

Initial Improvements to the former Hoover and Walker campuses were completed in the summer of 2021 prior to the relocation of the Advanced Learning Academy to both sites. A conceptual scope of work has been generated for a second phase of improvement at the former Hoover campus.



Advanced Learning Academy

Former Hoover Elementary and Former Walker Elementary

408 E. Santa Clara Ave. Santa Ana, CA 92706 / 1325 E. 4th St. Santa Ana, CA 92701

Optimization – Repurposing of Sites

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	358,100	50,643	-
Hard Cost	1,480,000	181,050	180,000
Contingency	161,900	-	-
Total	2,000,000	231,693	180,000
Budgeted Hard Cost 74%			

Budget Status

Initial Amount	2,000,000
Pending Changes	-
Total	2,000,000
Budgeted Contingency 8%	

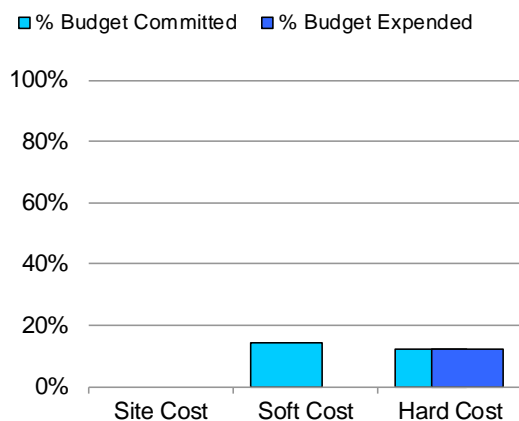
Committed Status

Initial Contracted AMT	231,693
Total	231,693
Budget Committed 12%	

Expenditure Status

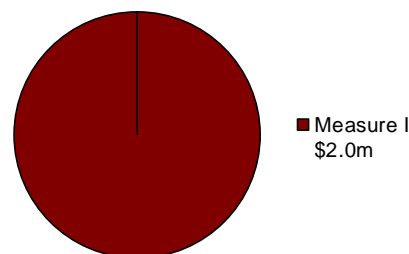
In Process for PMT	180,000
Total	180,000
Budget Expended 9%	

Progress



Funding Sources

Budgeted





Santa Ana High School

520 W. Walnut St. Santa Ana, CA 92701

Modernization

Project Description

Santa Ana High School was originally built in 1935. The project provides general modernization of the school's facilities, including a new attendance office and secure campus entry, new dance and music classrooms, new ADA accessible restrooms, and a new health office and wellness center.

Architect:	HMC Architects
Construction Manager:	Ledesma & Meyer Construction Co., Inc.
DSA Status:	Approved
Bidding & Award:	Bidding
Measure I Budget	\$6,351,362
Project Budget:	\$21,000,000

Status Summary

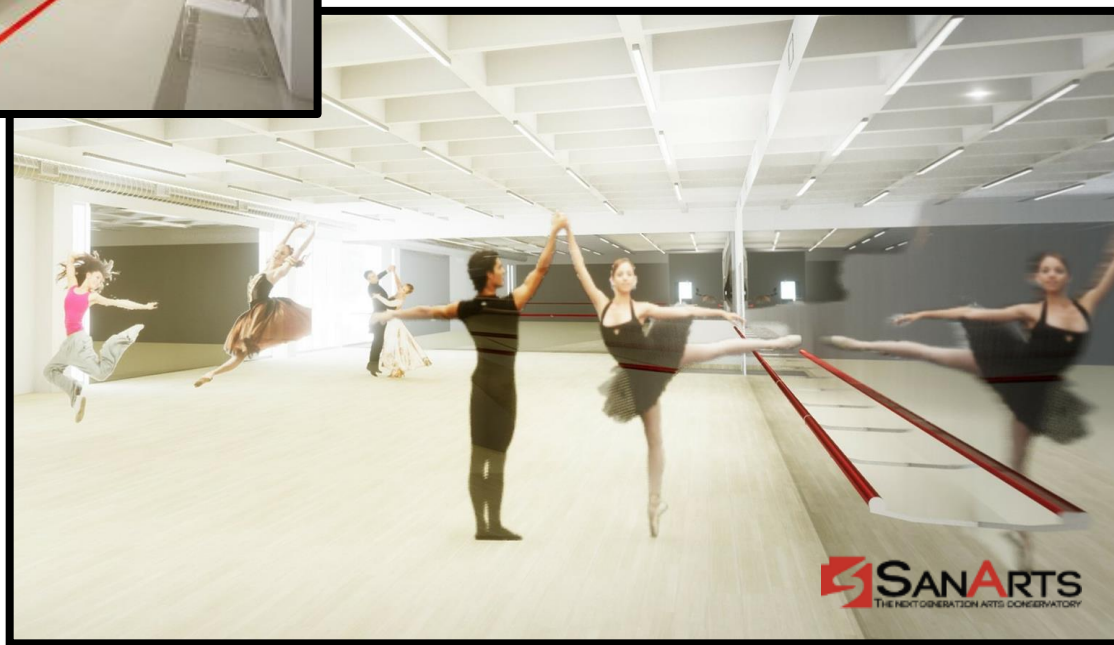
The project is currently out to bid, with bids due on May 19, 2022. The project is scheduled to go to the Board for award on July 26, 2022. Construction begins on November 21, 2022, and completion is scheduled for August 2024.



Santa Ana High School

520 W. Walnut St. Santa Ana, CA 92701

Modernization





Santa Ana High School

520 W. Walnut St. Santa Ana, CA 92701

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	3,969,880	1,673,225	1,586,040
Hard Cost	16,374,458	-	-
Contingency	655,662	-	-
Total	21,000,000	1,673,225	1,586,040
Budgeted Hard Cost 78%			

Budget Status

Initial Amount	21,000,000
Pending Changes	-
Total	21,000,000
Budgeted Contingency 3%	

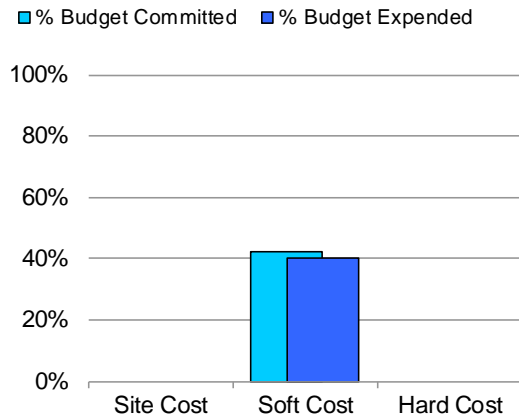
Committed Status

Initial Contracted AMT	1,353,088	
Contract Changes	320,138	19%
Total	1,673,225	
Budget Committed 8%		

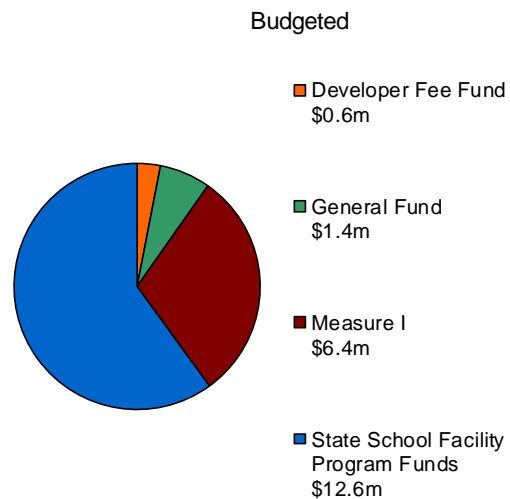
Expenditure Status

Paid	1,586,040
Total	1,586,040
Budget Expended 8%	

Progress



Funding Sources





Chavez High School

2128 S. Cypress Ave., Santa Ana, CA 92707

Modernization

Project Description

Chavez High School was originally built in 1991. The site has 12 classrooms. Modernization will address dated infrastructure and Americans with Disabilities Act (ADA) accessibility.

Architect:	Morrissey Associates, Inc.
DSA Status:	Approved
Project Status:	Pending State Bond Funds
Measure I Budget	\$40,423
Total Budget:	\$2,239,954

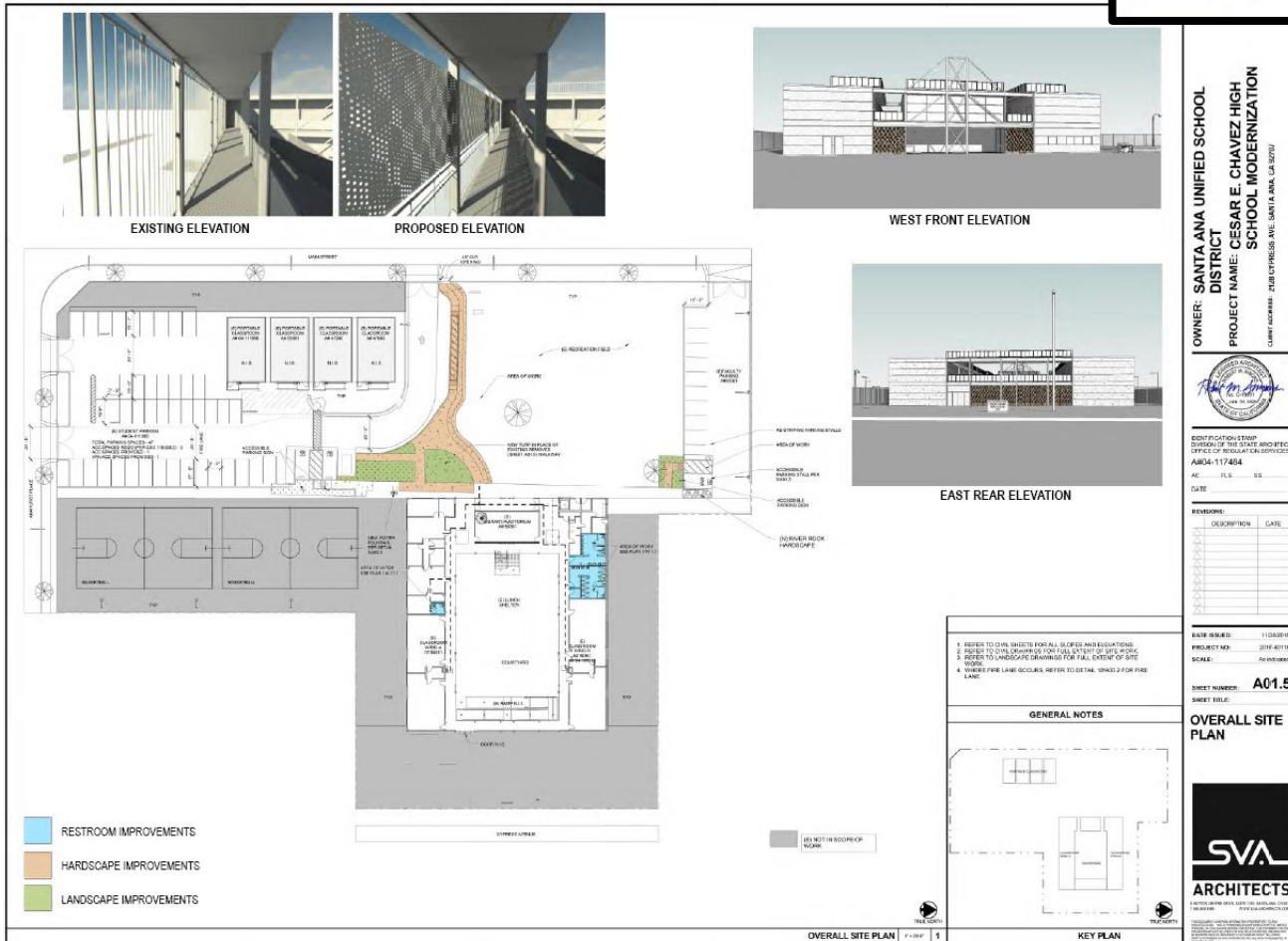
Status Summary

The project was State approved in late 2018 and is currently pending State matching funds, which are not anticipated until 2023 at the earliest. Once funds are allocated by the State Allocation Board and architectural plans have been renewed, the District may begin bidding and preparation for construction.



2128 S. Cypress Ave., Santa Ana, CA 92707

Modernization





Chavez High School

2128 S. Cypress Ave., Santa Ana, CA 92707

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	417,558	209,951	206,721
Hard Cost	1,528,769	-	-
Contingency	293,628	-	-
Total	2,239,954	209,951	206,721
Budgeted Hard Cost 68%			

Budget Status

Initial Amount	2,239,954
Pending Changes	-
Total	2,239,954
Budgeted Contingency 13%	

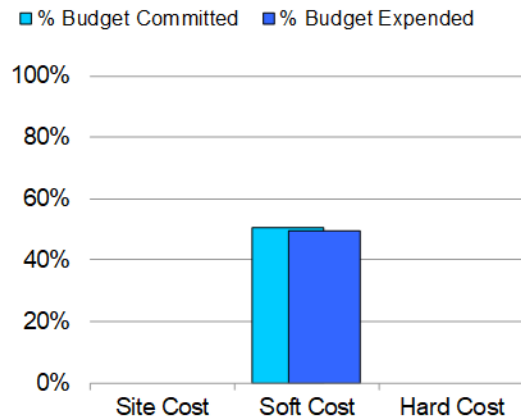
Committed Status

Initial Contracted AMT	264,140
Contract Changes	(54,189) -26%
Total	209,951
Budget Committed 9%	

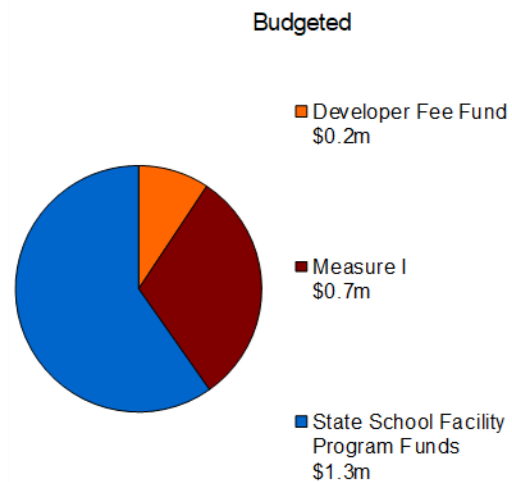
Expenditure Status

Paid	206,721
Total	206,721
Budget Expended 9%	

Progress



Funding Sources





Davis Elementary School

1405 French St. Santa Ana, CA 92701

Modernization

Project Description

Davis Elementary School was originally built in 1957. The site has 33 classrooms. Modernization will address dated infrastructure and Americans with Disabilities Act (ADA) accessibility.

Architect:	Morrissey Associates, Inc.
DSA Status:	Approved
Project Status:	Pending State Bond Funds
Measure I Budget:	\$49,903
Total Budget:	\$5,647,960

Status Summary

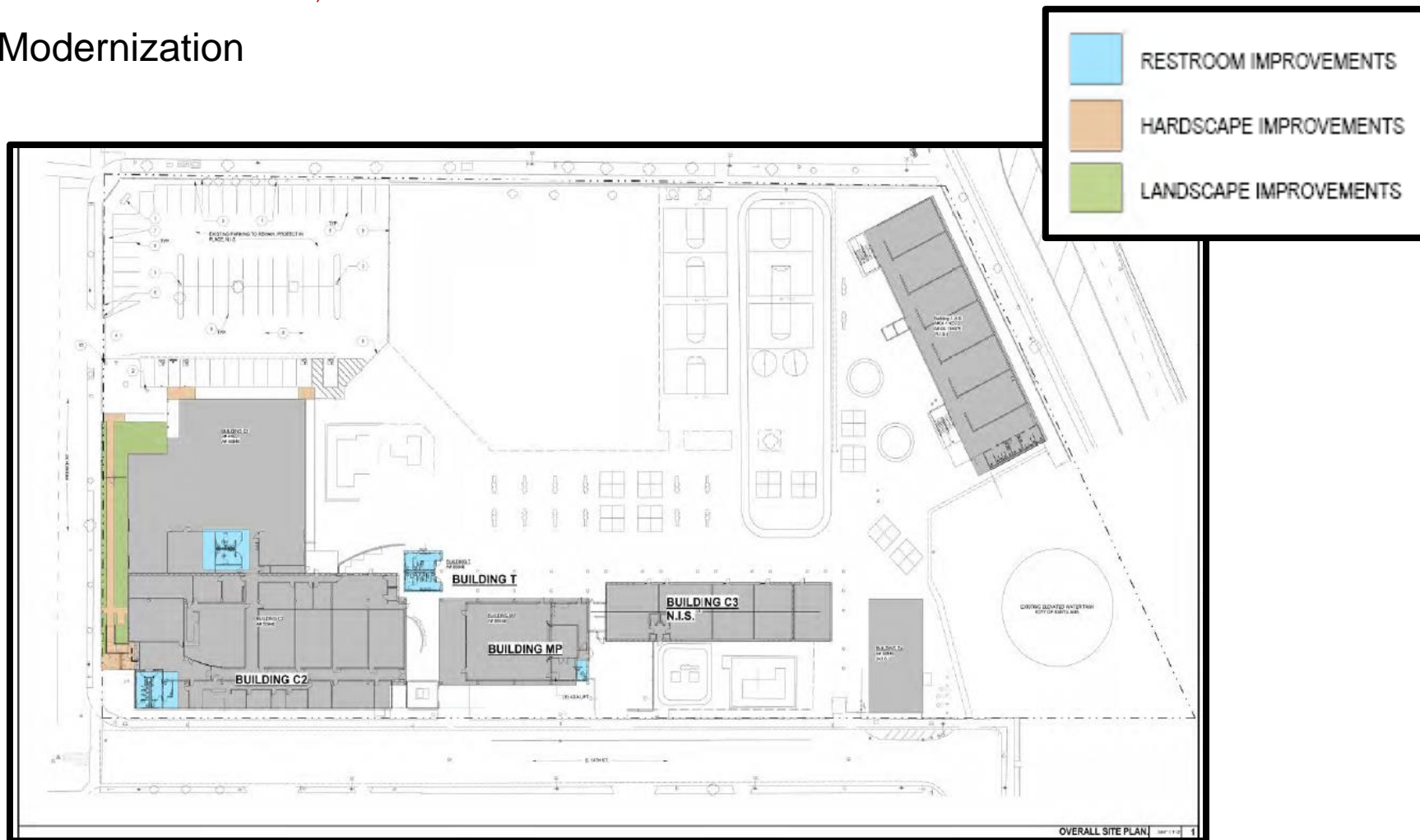
The project was State approved in late 2018 and is currently pending State matching funds, which are not anticipated until 2023 at the earliest. Once funds are allocated by the State Allocation Board and architectural plans have been renewed, the District may begin bidding and preparation for construction.



Davis Elementary School

1405 French St. Santa Ana, CA 92701

Modernization





Davis Elementary School

1405 French St. Santa Ana, CA 92701

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	988,819	416,769	416,172
Hard Cost	3,854,733	47,000	47,000
Contingency	804,408	-	-
Total	5,647,960	463,769	463,172
Budgeted Hard Cost 68%			

Budget Status

Initial Amount	5,647,960
Pending Changes	-
Total	5,647,960
Budgeted Contingency 14%	

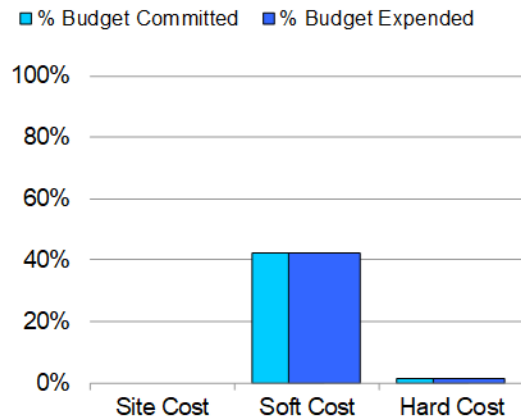
Committed Status

Initial Contracted AMT	392,791	
Contract Changes	70,978	15%
Total	463,769	
Budget Committed 8%		

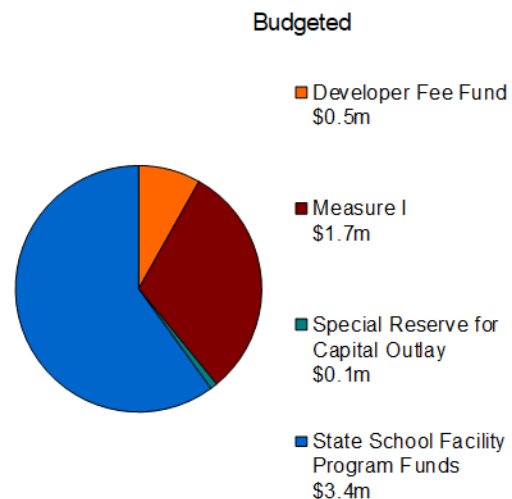
Expenditure Status

Paid	463,172
Total	463,172
Budget Expended 8%	

Progress



Funding Sources





Heninger K-8 School

417 W. Walnut Ave. Santa Ana, CA 92701

Modernization

Project Description

Heninger K-8 School was built in 1992. The site has 41 classrooms. Modernization will address dated infrastructure and ADA accessibility.

Architect:	Morrissey Associates, Inc.
DSA Status:	Approved
Project Status:	Pending State Bond Funds
Measure I Budget:	\$49,923
Total Budget:	\$6,266,307

Status Summary

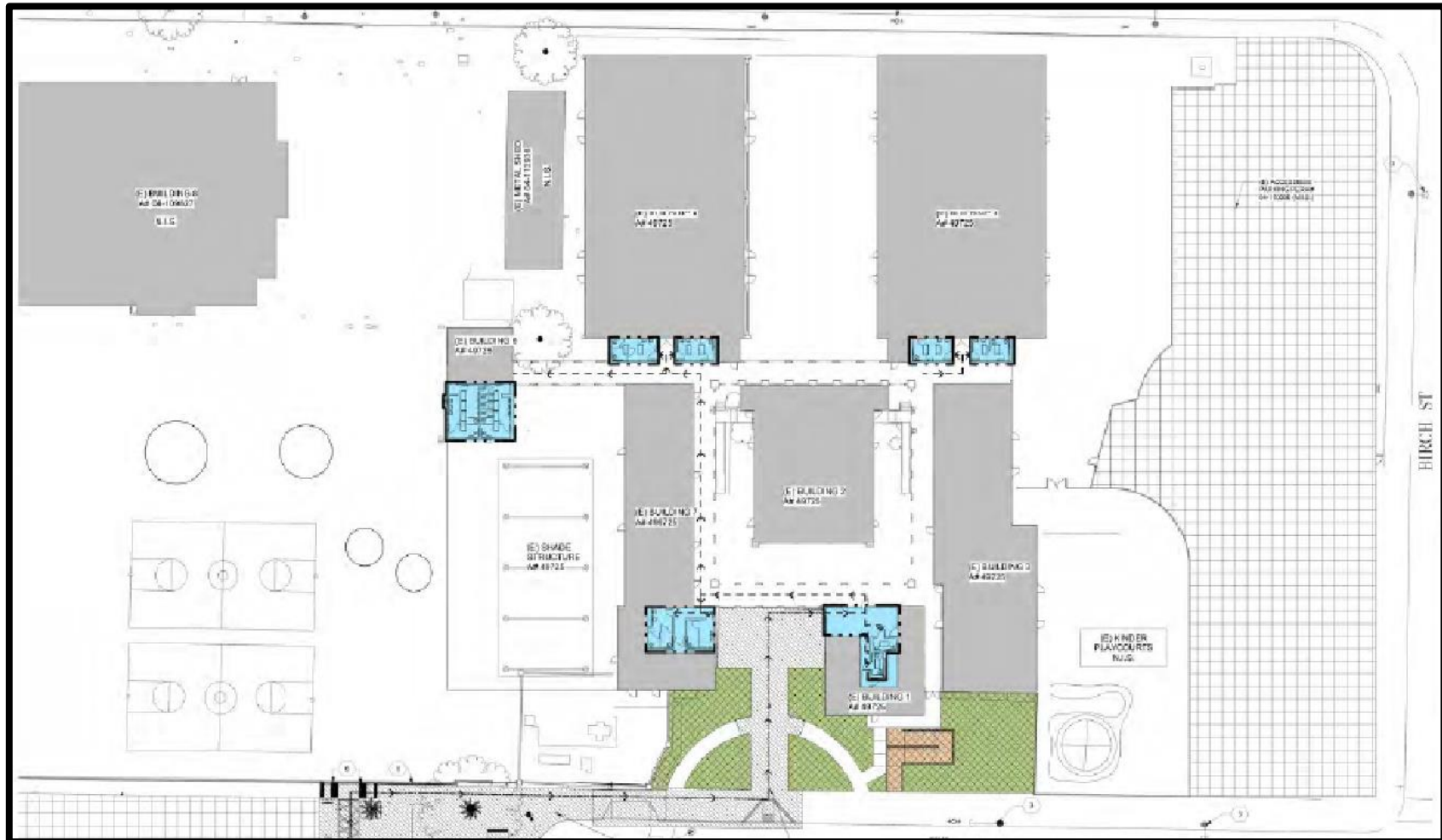
The project was State approved in late 2018 and is currently pending State matching funds, which are not anticipated until 2023 at the earliest. Once funds are allocated by the State Allocation Board and architectural plans have been renewed, the District may begin bidding and preparation for construction.



Heninger K-8 School

417 W. Walnut Ave. Santa Ana, CA 92701

Modernization





Heninger K-8 School

417 W. Walnut Ave. Santa Ana, CA 92701

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	992,923	432,872	431,795
Hard Cost	4,276,755	-	-
Contingency	996,630	-	-
Total	6,266,307	432,872	431,795
Budgeted Hard Cost 68%			

Budget Status

Initial Amount	6,266,307
Pending Changes	-
Total	6,266,307
Budgeted Contingency 16%	

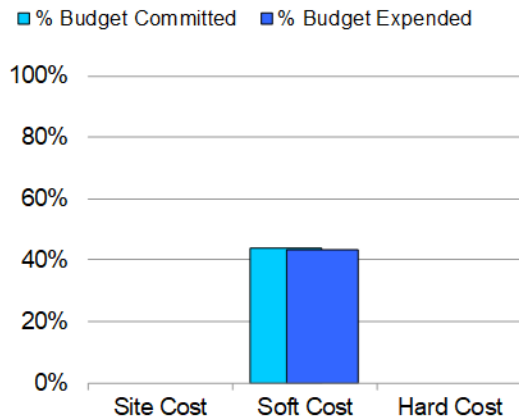
Committed Status

Initial Contracted AMT	548,815
Contract Changes	(115,943) -27%
Total	432,872
Budget Committed 7%	

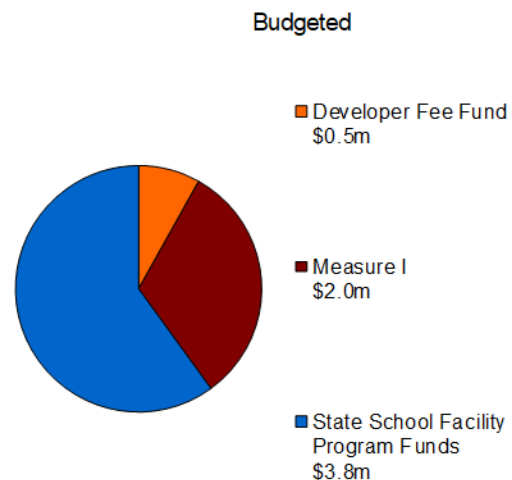
Expenditure Status

Paid	431,795
Total	431,795
Budget Expended 7%	

Progress



Funding Sources





Kennedy Elementary School

1300 E. McFadden Ave. Santa Ana, CA 92705

Modernization

Project Description

Kennedy Elementary School was originally built in 1990. The site has 46 classrooms. Modernization will address dated infrastructure and ADA accessibility.

Architect:	Morrissey Associates, Inc.
DSA Status:	Approved
Project Status:	Pending State Bond Funds
Measure I Budget:	\$49,923
Total Budget:	\$5,222,614

Status Summary

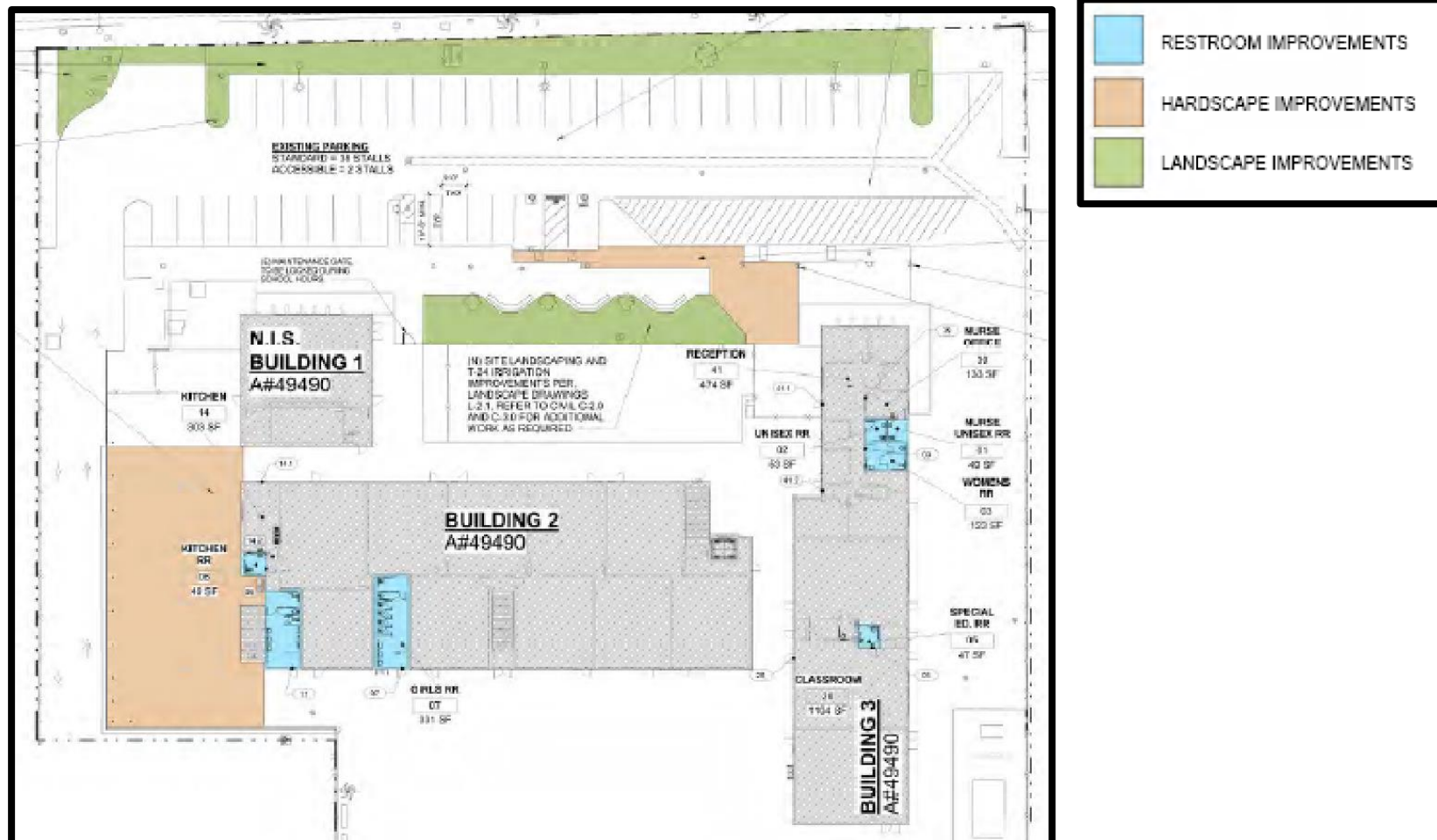
The project was State approved in late 2018 and is currently pending State matching funds, which are not anticipated until 2023 at the earliest. Once funds are allocated by the State Allocation Board and architectural plans have been renewed, the District may begin bidding and preparation for construction.



Kennedy Elementary School

1300 E. McFadden Ave. Santa Ana, CA 92705

Modernization





Kennedy Elementary School

1300 E. McFadden Ave. Santa Ana, CA 92705

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	917,587	374,370	373,293
Hard Cost	3,564,434	-	-
Contingency	740,593	-	-
Total	5,222,614	374,370	373,293
Budgeted Hard Cost 68%			

Budget Status

Initial Amount	5,222,614
Pending Changes	-
Total	5,222,614
Budgeted Contingency 14%	

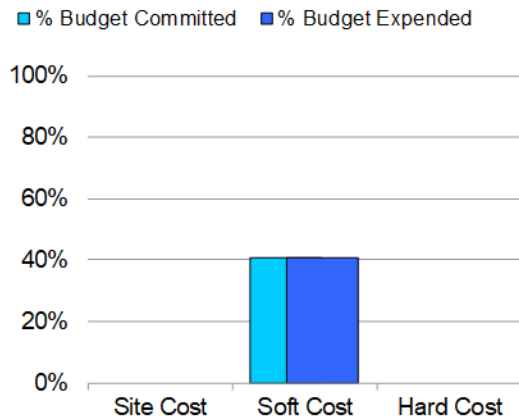
Committed Status

Initial Contracted AMT	313,540	
Contract Changes	60,830	16%
Total	374,370	
Budget Committed 7%		

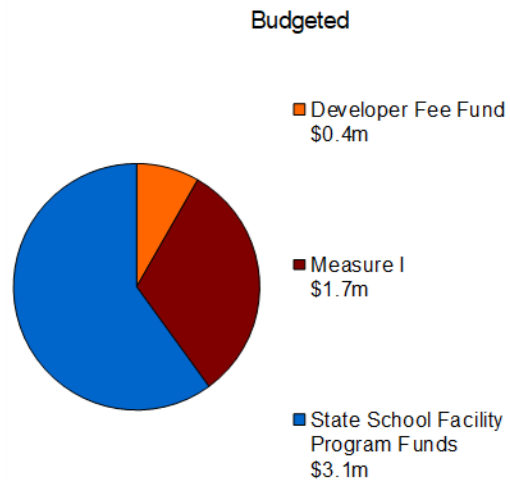
Expenditure Status

Paid	373,293
Total	373,293
Budget Expended 7%	

Progress



Funding Sources





Pio Pico Elementary School

931 W. Highland St. Santa Ana, CA 92705

Modernization

Project Description

Pio Pico Elementary School was originally built in 1991. The site has 22 classrooms. Modernization will address dated infrastructure and ADA accessibility.

Architect:	Morrissey Associates, Inc.
DSA Status:	Approved
Project Status:	Pending State Bond Funds
Measure I Budget:	\$49,923
Project Budget:	\$6,012,773

Status Summary

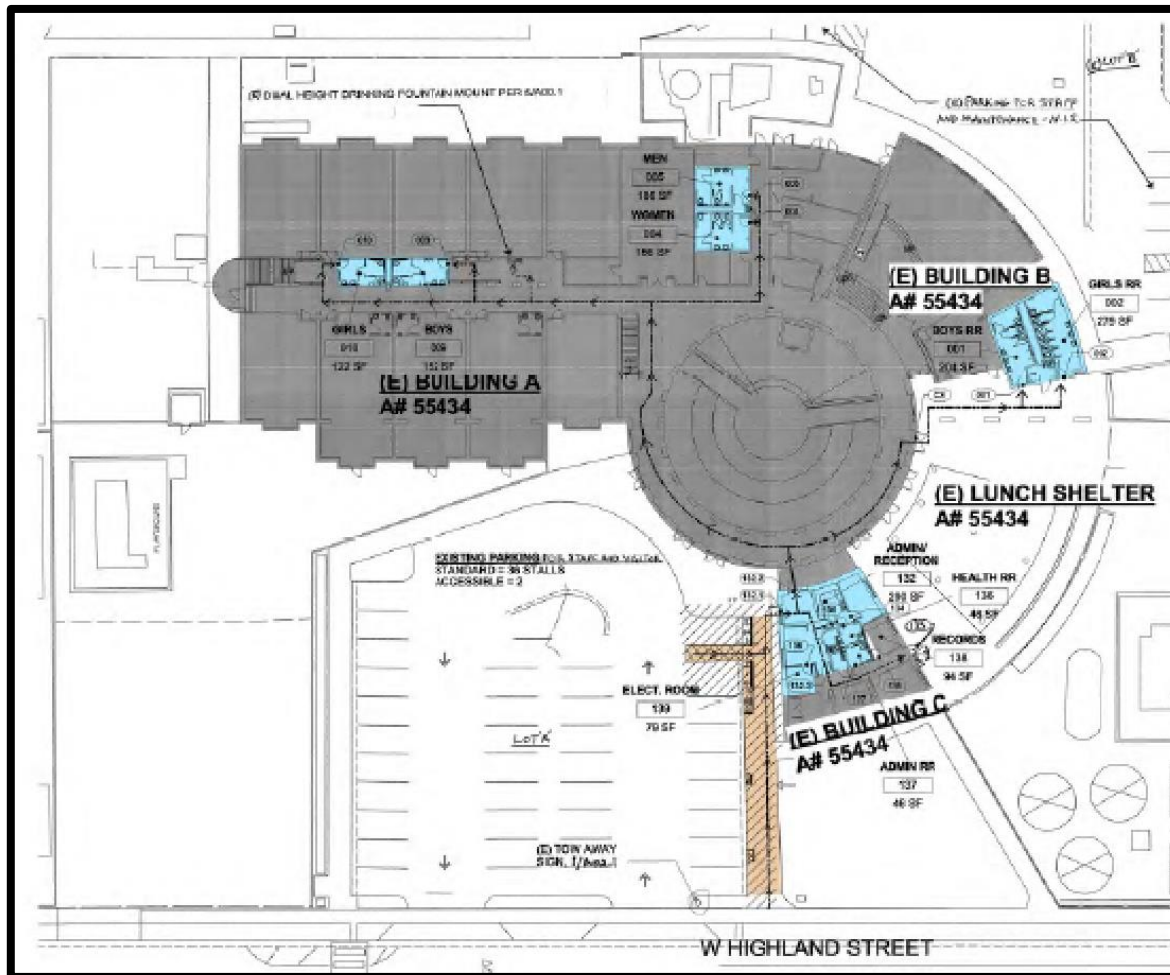
The project was State approved in late 2018 and is currently pending State matching funds, which are not anticipated until 2023 at the earliest. Once funds are allocated by the State Allocation Board and architectural plans have been renewed, the District may begin bidding and preparation for construction.



Pio Pico Elementary School

931 W. Highland St. Santa Ana, CA 92705

Modernization





Pio Pico Elementary School

931 W. Highland St. Santa Ana, CA 92705

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,054,150	427,655	426,578
Hard Cost	4,103,718	-	-
Contingency	854,905	-	-
Total	6,012,773	427,655	426,578
Budgeted Hard Cost 68%			

Budget Status

Initial Amount	6,012,773
Pending Changes	-
Total	6,012,773
Budgeted Contingency 14%	

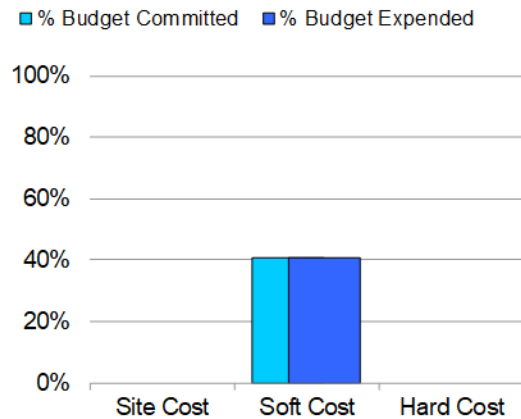
Committed Status

Initial Contracted AMT	352,367	
Contract Changes	75,288	18%
Total	427,655	
Budget Committed 7%		

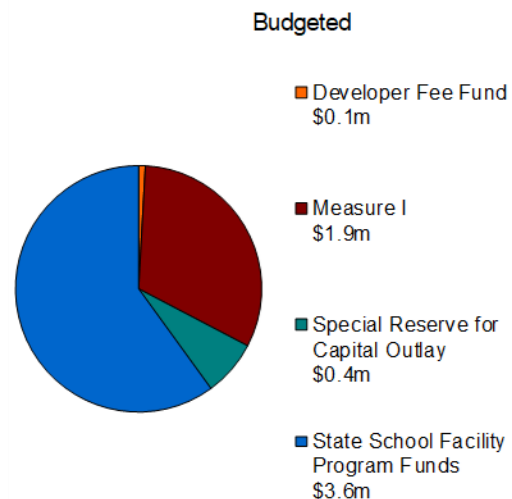
Expenditure Status

Paid	426,578
Total	426,578
Budget Expended 7%	

Progress



Funding Sources





Walker Elementary School

811 E. Bishop Ave. Santa Ana, CA 92707

Modernization

Project Description

Walker Elementary School was originally built in 1993. The site has 23 classrooms. Modernization will address dated infrastructure and Americans with Disabilities Act (ADA) accessibility.

Architect:	Morrissey Associates, Inc.
DSA Status:	Approved
Project Status:	Pending State Bond Funds
Measure I Budget:	\$49,923
Total Budget:	\$3,740,956

Status Summary

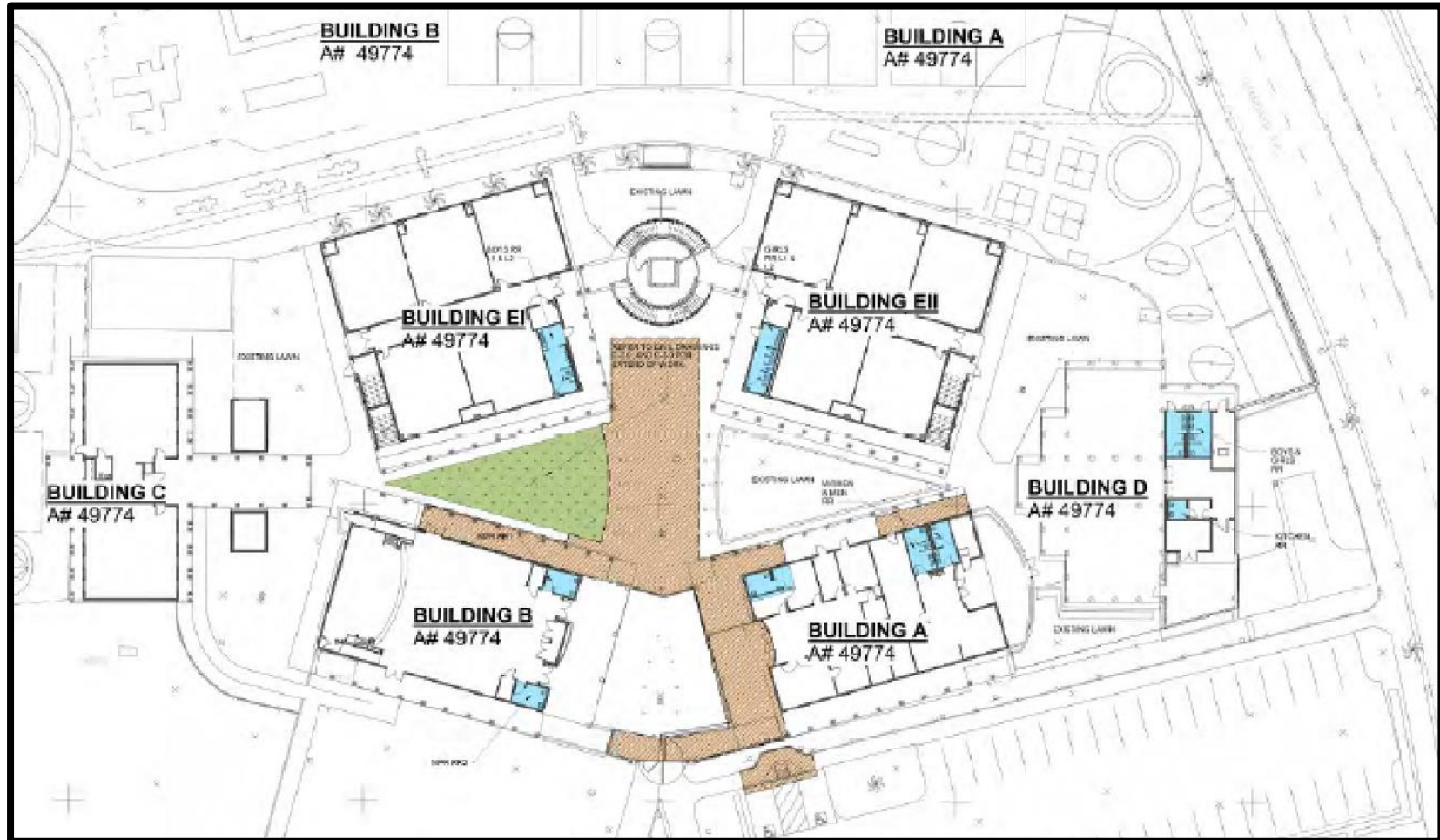
The project was State approved in early 2019 and is currently pending State matching funds, which are not anticipated until 2023 at the earliest. In August 2020, Walker Elementary became the Interim Housing Site for modernization projects and Walker Elementary students were merged with Roosevelt which was renamed Roosevelt-Walker Academy to reflect the merger. In 2021, Walker became a new home for the Advanced Learning Academy. Accordingly, staff will evaluate options to utilize any State funds upon receipt in a way that contributes to the new use of the campus.



Walker Elementary School

811 E. Bishop Ave. Santa Ana, CA 92707

Modernization





Walker Elementary School

811 E. Bishop Ave. Santa Ana, CA 92707

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	508,034	294,277	293,201
Hard Cost	2,998,738	-	-
Contingency	234,184	-	-
Total	3,740,956	294,277	293,201
Budgeted Hard Cost 80%			

Budget Status

Initial Amount	3,740,956
Pending Changes	-
Total	3,740,956
Budgeted Contingency 6%	

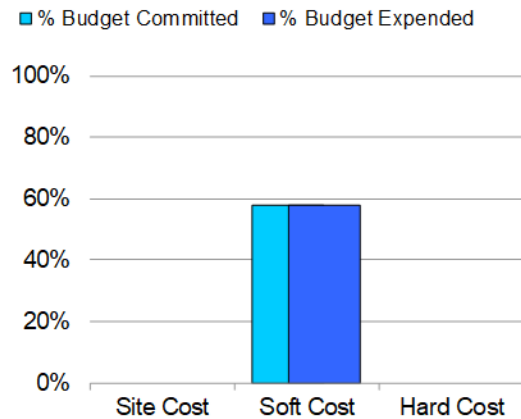
Committed Status

Initial Contracted AMT	344,730
Contract Changes	(50,453) -17%
Total	294,277
Budget Committed 8%	

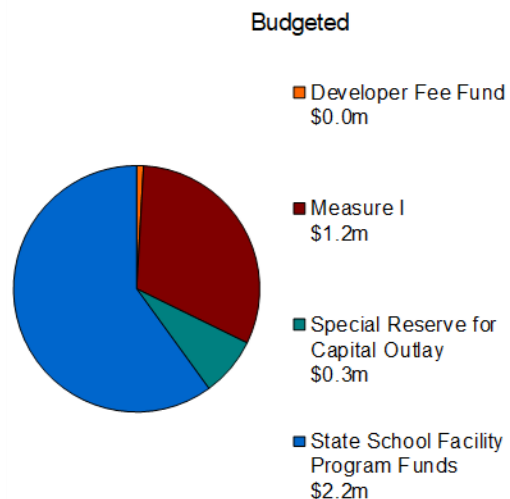
Expenditure Status

Paid	293,201
Total	293,201
Budget Expended 8%	

Progress



Funding Sources





Villa Fundamental Intermediate School

1441 E. Chestnut Ave. Santa Ana, CA 92701

Modernization

Project Description

Villa Fundamental Intermediate School was built in 1998. Modernization will provide new science labs, a new front entry and office, expanded lunch shelter, new HVAC system, Americans with Disabilities Act (ADA) access improvements, and infrastructure upgrades.

Architect:	Baker Nowicki Design Studio
DSA Status:	Approved
Project Status:	Awaiting State Funding
Measure I Budget:	\$3,500
Total Budget:	\$16,399,600

Status Summary

The project was State approved in early July 2019. The Board directed staff to complete additional drop off lanes, which were finished in August 2019. State matching funds by the State Allocation Board.

Given the potential availability of Federal ESSER dollars for air quality projects, the HVAC system and Single Point of Entry components may have funding sooner. Site administration have met with the project team to review potential schedules and interim housing options. Construction may begin in fall 2023, pursuant to Board consideration of the next phase of Optimization.



Villa Fundamental Intermediate School

1441 E. Chestnut Ave. Santa Ana, CA 92701

Modernization





Villa Fundamental Intermediate School

1441 E. Chestnut Ave. Santa Ana, CA 92701

Modernization

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,713,208	1,452,782	1,100,532
Hard Cost	11,192,727	-	-
Contingency	2,493,665	-	-
Total	16,399,600	1,452,782	1,100,532
Budgeted Hard Cost 68%			

Budget Status

Initial Amount	16,399,600
Pending Changes	-
Total	16,399,600
Budgeted Contingency 15%	

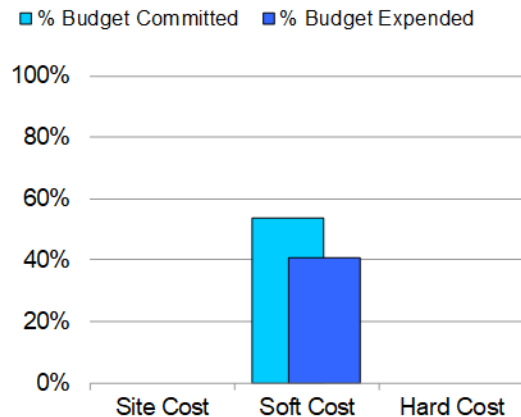
Committed Status

Initial Contracted AMT	1,033,506
Contract Changes	419,276 29%
Total	1,452,782
Budget Committed 9%	

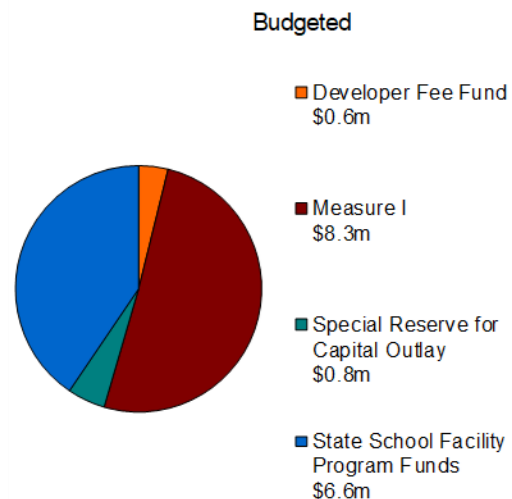
Expenditure Status

Paid	1,100,532
Total	1,100,532
Budget Expended 7%	

Progress



Funding Sources





MEASURE I PROGRAM EXECUTIVE SUMMARY

Project	Measure I Budget	Commitments to date	Expenditures to date	Remaining Against Budget	%	Declining Balance
Measure I First Issuance (Series A)						59,503,000
Measure I Second Issuance (Series B)						78,637,607
<i>Estimated Interest Revenue</i>						<i>2,869,466</i>
<i>Estimated State Funding Reimbursement for Carver, Garfield and King MOD</i>						<i>7,224,825</i>
Total Available Fund						148,234,898
✓ Santa Ana High - CTE Media Arts Lab/Library	2,167,754	2,167,754	2,167,754	-	-	146,067,144
Carver Elementary -P2P	24,543	24,543	24,543	-	-	146,042,601
Muir Fundamental - P2P	43,600	43,600	43,600	-	-	145,999,001
✓ Carver Elementary - Modernization	6,630,223	6,611,011	6,611,011	19,212	0%	139,368,778
✓ Garfield Elementary - Modernization	6,891,219	7,390,020	7,274,033	(382,814)	(6%)	132,477,559
✓ King Elementary - Modernization	4,269,636	6,466,726	6,127,938	(1,858,302)	(44%)	128,207,923
✓ Saddleback High - Interim and New Kitchen	6,924,728	7,323,758	6,751,348	173,380	3%	121,283,195
✓ Heninger Elementary - K-8 Music Expansion	2,388,730	2,388,730	2,388,730	-	-	118,894,465
District Wide - Marquee (phase I)	962,729	943,685	917,517	45,212	5%	117,931,737
✓ District Wide - Single Point of Entry/Security (Current)	4,641,115	1,632,560	798,977	3,842,138	83%	113,290,622
Jackson Elementary - Preschool Lab & Playground	1,599,577	1,599,577	1,599,577	-	-	111,691,044
✓ Washington Elementary - Modernization	2,455,142	8,986,874	8,389,529	(5,934,387)	(242%)	109,235,902
Washington Elementary - Reconstruction (Part 1)	17,318,636	4,363,122	1,677,470	15,641,166	90%	91,917,266
Saddleback High - Sports Center (Part 1)	13,934,864	4,486,470	1,575,506	12,359,358	89%	77,982,402
✓ Valley High - CTE Automotive	3,928,410	3,859,516	710,940	3,217,470	82%	74,053,992
✓ Valley High - CTE Culinary Arts	3,928,410	6,398,547	852,147	3,076,263	78%	70,125,582
Valley High - Auditorium Renovation (Part 1)	9,429,114	4,184,541	1,983,753	7,445,361	79%	60,696,468
Jefferson Elementary - P2P/MPR/Parking (Part 1)	11,348,571	20,964,638	6,076,519	5,272,052	46%	49,347,897
Walker Elementary - Optimization Swing Space	1,744,313	1,669,213	1,668,663	75,650	4%	47,603,584
McFadden Intermediate - Optimization K-8 Conversion & Restroom	8,173,471	8,380,022	8,013,578	159,893	2%	39,430,114
Sierra Intermediate - Optimization K8 Conversion & Restroom	5,969,126	6,042,349	5,774,935	194,191	3%	33,460,988
Lydia Romero-Cruz Academy -Kinder & Playground Expansion	2,344,417	2,066,984	989,442	1,354,975	58%	31,116,571
District Wide - Furniture Fixtures & Equipment	903,100	675,760	675,760	227,340	25%	30,213,471
✓ Century High - Modernization	5,554,714	14,394,875	8,767,693	(3,212,979)	(58%)	24,658,757
✓ Century High - CTE E-Business Suite	1,345,256	212,331	137,475	1,207,781	90%	23,313,501
District Wide - Marquee (phase II)	1,000,000	141,291	65,656	934,344	93%	22,313,501
✓ Saddleback High - CTE Media Lab (Pre-construction)	300,000	277,435	192,545	107,455	36%	22,013,501
Godinez Fundamental High - Aquatic Facility (Pre-construction)	700,000	1,171,520	45,485	654,515	94%	21,313,501
Measure I Program Management (18/19 to 20/23)	4,570,000	3,490,909.17	2,534,520.46	2,035,480	45%	16,743,501
Measure I Program Reserves (18/19 to 20/23)	8,000,000			8,000,000	100%	8,743,501



MEASURE I PROGRAM EXECUTIVE SUMMARY

Project	Measure I Budget	Commitments to date	Expenditures to date	Remaining Against Budget	%	Declining Balance
Measure I Third Issuance (Series C): \$92,000,000	(92,000,000)					100,743,501
Washington Elementary - Reconstruction (Part 2)	7,000,000			7,000,000	100%	93,743,501
Saddleback High - Sports Center (Part 2)	7,000,000			7,000,000	100%	86,743,501
Valley High - Auditorium Renovation (Part 2)	13,000,000			13,000,000	100%	73,743,501
Jefferson Elementary - P2P/MPR/Parking (Part 2)	12,000,000			12,000,000	100%	61,743,501
✓ Saddleback High - CTE Media Lab (Construction)	1,200,000			1,200,000	100%	60,543,501
Roosevelt-Walker Academy - Optimization Interior Upgrades	750,000	88,388	61,569	688,431	92%	59,793,501
Hoover ES/4th Street - Optimization - Repurposing of Sites	2,000,000	225,407	219,757	1,780,243	89%	57,793,501
Madison Elementary - Parking/Playground Upgrades	2,000,000	234,500	77,469	1,922,531	96%	55,793,501
✓ District Wide - Single Point of Entry/Security (Future)	8,838,229	400,000	328,580	8,509,649	96%	46,955,272
✓ Santa Ana High - Modernization	6,351,362	1,520,059	1,509,688	4,841,674	76%	40,603,910
✓ Villa Fundamental - Modernization (Part 1)-ESSER	3,500	3,500	3,500	-	-	40,600,410
Godinez Fundamental High - Aquatic Facility (Construction)	18,300,000			18,300,000	100%	22,300,410
Former Sepulveda Site - Central Kitchen & Richardson Welcoming Ctr (Part 1)	3,400,808.00	773,403	114,650	3,286,158	97%	18,899,602
Fairview Warehouse/Building Services Expansion (Part 1)	1,074,550.00			1,074,550	100%	17,825,052
Measure I Program Management (23/24 to 24/25)	2,700,000			2,700,000	100%	15,125,052
Measure I Program Reserves (23/24 to 24/25)	9,200,000			9,200,000	100%	5,925,052
Future GO Bond						
✓ Chavez High - Modernization	40,423	43,653	40,423	0	0%	5,884,628
✓ Davis Elementary - Modernization	49,903	50,500	49,903	-	-	5,834,725
✓ Heninger Elementary - Modernization	49,923	51,000	49,923	-	-	5,784,802
✓ Kennedy Elementary - Modernization	49,923	51,000	49,923	-	-	5,734,878
✓ Pio Pico Elementary - Modernization	49,923	51,000	49,923	-	-	5,684,955
✓ Walker Elementary - Modernization	49,923	51,000	49,923	-	-	5,635,032
				-	-	
	234,599,866	131,901,771	87,441,875	147,157,991	63%	

✓ **Original Shovel Ready Projects - Board Approved December 11, 2018**



DETAILED PROGRAM EXPENDITURES

School Name - Project Name	Measure I		
	Budget	Commitments	Expenditures
Carver Elementary - Modernization			
Budget Total	6,630,223	-	-
B - Planning Total	-	8,997	8,997
C - Construction Total	-	6,412,114	6,412,114
D - Testing Total	-	2,215	2,215
E - Inspection Total	-	187,685	187,685
	6,630,223	6,611,011	6,611,011
Carver Elementary - P2P			
Budget Total	24,543	-	-
A - Site Total	-	-	-
B - Planning Total	-	18,599	18,599
C - Construction Total	-	5,944	5,944
E - Inspection Total	-	-	-
	24,543	24,543	24,543
Century High - CTE E-Business Suite			
Budget Total	1,345,256	-	-
C - Construction Total	-	212,331	137,475
	1,345,256	212,331	137,475
Century High - Modernization			
Budget Total	5,554,714	-	-
B - Planning Total	-	1,518,847	1,518,847
C - Construction Total	-	12,544,374	7,123,410
E - Inspection Total	-	331,654	125,437
F - Furniture & Equipment Total	-	-	-
	5,554,714	14,394,875	8,767,693
Chavez High - Modernization			
Budget Total	40,423	-	-
B - Planning Total	-	43,653	40,423
	40,423	43,653	40,423
Davis Elementary - Modernization			
Budget Total	49,903	-	-
B - Planning Total	-	50,500	49,903
C - Construction Total	-	-	-
E - Inspection Total	-	-	-
	49,903	50,500	49,903
District Wide - Furniture Fixtures & Equipment			
Budget Total	903,100	-	-
B - Planning Total	-	17,180	17,180
F - Furniture & Equipment Total	-	658,580	658,580
	903,100	675,760	675,760

Other Funds		
Budget	Commitments	Expenditures
754,824	-	-
-	677,029	677,029
-	77,781	77,781
-	-	-
-	-	-
754,824	754,810	754,810
11,015,775	-	-
-	18,259	18,259
-	618,027	618,027
-	9,988,735	9,988,735
-	390,754	390,754
11,015,775	11,015,775	11,015,775
1,345,256	-	-
-	-	-
1,345,256	-	-
11,739,340	-	-
-	677,544	402,678
-	-	-
-	-	-
-	66,582	66,582
11,739,340	744,126	469,260
2,199,531	-	-
-	166,298	166,298
2,199,531	166,298	166,298
5,598,057	-	-
-	360,845	360,845
-	47,000	47,000
-	5,424	5,424
5,598,057	413,269	413,269
-	-	-
-	-	-
-	-	-
903,100	-	-
-	17,180	17,180
-	658,580	658,580
903,100	675,760	675,760

Grand Total		
Budget	Commitments	Expenditures
7,385,047	-	-
-	686,026	686,026
-	6,489,895	6,489,895
-	2,215	2,215
-	187,685	187,685
7,385,047	7,365,821	7,365,821
11,040,318	-	-
-	18,259	18,259
-	636,626	636,626
-	9,994,679	9,994,679
-	390,754	390,754
11,040,318	11,040,318	11,040,318
2,690,512	-	-
-	212,331	137,475
2,690,512	212,331	137,475
17,294,054	-	-
-	2,196,391	1,921,525
-	12,544,374	7,123,410
-	331,654	125,437
-	66,582	66,582
17,294,054	15,139,002	9,236,953
2,239,954	-	-
-	209,951	206,721
2,239,954	209,951	206,721
5,647,960	-	-
-	411,345	410,748
-	47,000	47,000
-	5,424	5,424
5,647,960	463,769	463,172
903,100	-	-
-	17,180	17,180
-	658,580	658,580
903,100	675,760	675,760



DETAILED PROGRAM EXPENDITURE

School Name - Project Name	Measure I		
	Budget	Commitments	Expenditures
District Wide - Marquee (phase I)			
Budget Total	962,729	-	-
B - Planning Total	-	117,062	115,150
C - Construction Total	-	776,392	776,392
E - Inspection Total	-	50,230	25,974
	962,729	943,685	917,517
District Wide - Marquee (phase II)			
Budget Total	1,000,000	-	-
B - Planning Total	-	141,291	65,656
	1,000,000	141,291	65,656
District Wide - Single Point of Entry/Security (Current)			
Budget Total	4,641,115	-	-
B - Planning Total	-	269,307	208,383
C - Construction Total	-	1,322,742	550,083
F - Furniture & Equipment Total	-	40,511	40,511
	4,641,115	1,632,560	798,977
District Wide - Single Point of Entry/Security (Future)			
Budget Total	8,838,229	-	-
B - Planning Total	-	400,000	328,580
	8,838,229	400,000	328,580
Fairview Warehouse/Building Services Expansion			
Budget Total	1,074,550	-	-
	1,074,550	-	-
Garfield Elementary - Modernization			
Budget Total	6,891,219	-	-
B - Planning Total	-	67,527	63,544
C - Construction Total	-	7,119,293	7,016,329
E - Inspection Total	-	203,200	194,160
	6,891,219	7,390,020	7,274,033
Godinez Fundamental High - Aquatic Facility			
Budget Total	19,000,000	-	-
B - Planning Total	-	1,171,520	45,485
	19,000,000	1,171,520	45,485
Heninger Elementary - K-8 Music Expansion			
Budget Total	2,388,730	-	-
B - Planning Total	-	15,692	15,692
C - Construction Total	-	2,199,271	2,199,271
E - Inspection Total	-	126,665	126,665
F - Furniture & Equipment Total	-	47,102	47,102
	2,388,730	2,388,730	2,388,730

Other Funds		
Budget	Commitments	Expenditures
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
378,000	-	-
-	378,000	376,348
-	-	-
-	-	-
-	-	-
378,000	378,000	376,348
-	-	-
-	-	-
-	5,320	5,320
-	5,320	5,320
20,416,442	-	-
20,416,442	-	-
882,942	-	-
-	577,513	576,937
-	-	-
-	-	-
882,942	577,513	576,937
-	-	-
-	-	-
-	-	-
-	-	-
273,574	-	-
-	273,574	273,574
-	-	-
-	-	-
-	-	-
273,574	273,574	273,574

Grand Total		
Budget	Commitments	Expenditures
962,729	-	-
-	117,062	115,150
-	776,392	776,392
-	50,230	25,974
962,729	943,685	917,517
1,000,000	-	-
-	141,291	65,656
1,000,000	141,291	65,656
5,019,115	-	-
-	647,307	584,731
-	1,322,742	550,083
-	40,511	40,511
5,019,115	2,010,560	1,175,325
8,838,229	-	-
-	405,320	333,900
8,838,229	405,320	333,900
21,490,992	-	-
21,490,992	-	-
7,774,161	-	-
-	645,040	640,482
-	7,119,293	7,016,329
-	203,200	194,160
7,774,161	7,967,533	7,850,970
19,000,000	-	-
-	1,171,520	45,485
19,000,000	1,171,520	45,485
2,662,304	-	-
-	289,266	289,266
-	2,199,271	2,199,271
-	126,665	126,665
-	47,102	47,102
2,662,304	2,662,304	2,662,304



DETAILED PROGRAM EXPENDITURES

School Name - Project Name	Measure I		
	Budget	Commitments	Expenditures
Heninger Elementary - Modernization			
Budget Total	49,923	-	-
B - Planning Total	-	51,000	49,923
	49,923	51,000	49,923
Hoover ES/4th Street - Optimization - Repurposing of Sites			
Budget Total	2,000,000	-	-
B - Planning Total	-	39,207	38,707
C - Construction Total	-	186,200	181,050
	2,000,000	225,407	219,757
Jackson Elementary - Preschool Lab & Playground			
Budget Total	1,599,577	-	-
B - Planning Total	-	188,729	188,729
C - Construction Total	-	1,400,187	1,400,187
E - Inspection Total	-	10,661	10,661
	1,599,577	1,599,577	1,599,577
Jefferson Elementary - P2P/MPR/Parking			
Budget Total	23,348,571	-	-
B - Planning Total	-	1,388,762	1,212,142
C - Construction Total	-	19,131,688	4,681,760
D - Testing Total	-	113,164	102,337
E - Inspection Total	-	331,024	80,280
	23,348,571	20,964,638	6,076,519
Kennedy Elementary - Modernization			
Budget Total	49,923	-	-
B - Planning Total	-	51,000	49,923
	49,923	51,000	49,923
King Elementary - Modernization			
Budget Total	4,269,636	-	-
B - Planning Total	-	94,016	36,003
C - Construction Total	-	6,243,117	5,964,816
E - Inspection Total	-	129,592	127,119
	4,269,636	6,466,726	6,127,938
Madison Elementary - Parking/Playground Upgrades			
Budget Total	2,000,000	-	-
B - Planning Total	-	234,500	77,469
	2,000,000	234,500	77,469
McFadden Intermediate - Optimization K-8 Conversion & Restroom			
Budget Total	8,173,471	-	-
B - Planning Total	-	281,460	276,315
C - Construction Total	-	7,938,983	7,586,706

Other Funds		
Budget	Commitments	Expenditures
6,216,384	-	-
-	381,872	381,872
6,216,384	381,872	381,872
-	-	-
-	11,436	11,436
-	-	-
-	11,436	11,436
-	-	-
-	-	-
-	-	-
-	-	-
1,151,429	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,151,429	-	-
5,172,691	-	-
-	323,370	323,370
5,172,691	323,370	323,370
3,934,811	-	-
-	596,010	594,337
-	1,060,500	993,262
-	-	-
3,934,811	1,656,510	1,587,599
-	-	-
-	-	-
-	-	-
206,769	-	-
-	-	-
-	-	-

Grand Total		
Budget	Commitments	Expenditures
6,266,307	-	-
-	432,872	431,795
6,266,307	432,872	431,795
2,000,000	-	-
-	50,643	50,143
-	186,200	181,050
2,000,000	236,843	231,193
1,599,577	-	-
-	188,729	188,729
-	1,400,187	1,400,187
-	10,661	10,661
1,599,577	1,599,577	1,599,577
24,500,000	-	-
-	1,388,762	1,212,142
-	19,131,688	4,681,760
-	113,164	102,337
-	331,024	80,280
24,500,000	20,964,638	6,076,519
5,222,614	-	-
-	374,370	373,293
5,222,614	374,370	373,293
8,204,447	-	-
-	690,026	630,341
-	7,303,617	6,958,078
-	129,592	127,119
8,204,447	8,123,235	7,715,537
2,000,000	-	-
-	234,500	77,469
2,000,000	234,500	77,469
8,380,240	-	-
-	281,460	276,315
-	7,938,983	7,586,706





DETAILED PROGRAM EXPENDITURES

School Name - Project Name	Measure I		
	Budget	Commitments	Expenditures
Saddleback High - Sports Center			
Budget Total	20,934,864	-	-
B - Planning Total	-	1,658,748	1,249,277
C - Construction Total	-	2,727,722	326,229
E - Inspection Total	-	100,000	-
	20,934,864	4,486,470	1,575,506
Santa Ana High - CTE Media Arts Lab/Library			
Budget Total	2,167,754	-	-
B - Planning Total	-	3,699	3,699
C - Construction Total	-	2,136,052	2,136,052
D - Testing Total	-	3,702	3,702
E - Inspection Total	-	24,300	24,300
	2,167,754	2,167,754	2,167,754
Santa Ana High - Modernization			
Budget Total	6,351,362	-	-
B - Planning Total	-	1,509,688	1,509,688
D - Testing Total	-	10,371	-
	6,351,362	1,520,059	1,509,688
Former Sepulveda Site - Central Kitchen & Richardson Welcoming Center			
Budget Total	3,400,808	-	-
B - Planning Total	-	602,715	-
C - Construction Total	-	170,688	114,650
	3,400,808	773,403	114,650
Sierra Intermediate - Optimization K8 Conversion & Restroom			
Budget Total	5,969,126	-	-
B - Planning Total	-	239,598	235,235
C - Construction Total	-	5,664,507	5,407,747
D - Testing Total	-	1,635	1,635
E - Inspection Total	-	136,610	130,319
	5,969,126	6,042,349	5,774,935
Valley High - Auditorium Renovation			
Budget Total	22,429,114	-	-
B - Planning Total	-	2,277,647	1,714,415
C - Construction Total	-	1,906,894	269,338
	22,429,114	4,184,541	1,983,753
Valley High - CTE Automotive			
Budget Total	3,928,410	-	-
B - Planning Total	-	418,185	267,899
C - Construction Total	-	3,441,331	443,041
D - Testing Total	-	-	-
E - Inspection Total	-	-	-

Other Funds		
Budget	Commitments	Expenditures
1,000,000	-	-
-	-	-
-	-	-
-	-	-
1,000,000	-	-
3,105,614	-	-
-	498,518	498,518
-	2,495,797	2,495,797
-	0	-
-	111,300	111,300
3,105,614	3,105,614	3,105,614
14,648,638	-	-
-	153,167	76,352
-	-	-
14,648,638	153,167	76,352
64,615,343	-	-
-	-	-
-	-	-
64,615,343	-	-
206,769	-	-
-	-	-
-	-	-
-	-	-
-	-	-
206,769	-	-
3,570,886	-	-
-	-	-
-	-	-
3,570,886	-	-
4,868,793	-	-
-	335,640	335,640
-	2,452,100	57,091
-	83,498	-
-	139,327	23,465

Grand Total		
Budget	Commitments	Expenditures
21,934,864	-	-
-	1,658,748	1,249,277
-	2,727,722	326,229
-	100,000	-
21,934,864	4,486,470	1,575,506
5,273,368	-	-
-	502,217	502,217
-	4,631,849	4,631,849
-	3,702	3,702
-	135,600	135,600
5,273,368	5,273,368	5,273,368
21,000,000	-	-
-	1,662,855	1,586,040
-	10,371	-
21,000,000	1,673,225	1,586,040
68,016,151	-	-
-	602,715	-
-	170,688	114,650
68,016,151	773,403	114,650
6,175,895	-	-
-	239,598	235,235
-	5,664,507	5,407,747
-	1,635	1,635
-	136,610	130,319
6,175,895	6,042,349	5,774,935
26,000,000	-	-
-	2,277,647	1,714,415
-	1,906,894	269,338
26,000,000	4,184,541	1,983,753
8,797,203	-	-
-	753,825	603,539
-	5,893,431	500,132
-	83,498	-
-	139,327	23,465



DETAILED PROGRAM EXPENDITURES

School Name - Project Name	Measure I		
	Budget	Commitments	Expenditures
Valley High - CTE Automotive CONT'D			
	3,928,410	3,859,516	710,940
Valley High - CTE Culinary Arts			
Budget Total	3,928,410	-	-
B - Planning Total	-	576,500	408,388
C - Construction Total	-	5,822,047	443,759
D - Testing Total	-	-	-
E - Inspection Total	-	-	-
	3,928,410	6,398,547	852,147
Villa Fundamental - Modernization			
Budget Total	3,500	-	-
B - Planning Total	-	3,500	3,500
	3,500	3,500	3,500
Walker Elementary - Modernization			
Budget Total	49,923	-	-
B - Planning Total	-	51,000	49,923
	49,923	51,000	49,923
Walker Elementary - Optimization Swing Space			
Budget Total	1,744,313	-	-
B - Planning Total	-	101,422	101,422
C - Construction Total	-	1,535,485	1,534,935
E - Inspection Total	-	32,306	32,306
	1,744,313	1,669,213	1,668,663
Washington Elementary - Modernization			
Budget Total	2,455,142	-	-
B - Planning Total	-	8,413	8,413
C - Construction Total	-	8,741,309	8,160,140
D - Testing Total	-	76,403	60,226
E - Inspection Total	-	160,750	160,750
	2,455,142	8,986,874	8,389,529
Washington Elementary - Reconstruction			
Budget Total	24,318,636	-	-
B - Planning Total	-	1,740,864	1,388,859
C - Construction Total	-	2,046,135	288,612
D - Testing Total	-	234,015	-
E - Inspection Total	-	342,108	-
	24,318,636	4,363,122	1,677,470
Measure I Program Management and Reserves			
Budget Total	24,470,000	-	-
B - Planning Total	-	3,490,909	2,534,520
	24,470,000	3,490,909	2,534,520
Totals	234,599,866	131,901,771	87,441,875

Other Funds		
Budget	Commitments	Expenditures
4,868,793	3,010,565	416,196
4,828,100	-	-
-	292,510	292,510
-	2,525,000	56,373
-	83,498	-
-	139,327	23,465
4,828,100	3,040,336	372,348
16,396,100	-	-
-	1,449,282	1,097,032
16,396,100	1,449,282	1,097,032
3,691,033	-	-
-	243,277	243,277
3,691,033	243,277	243,277
247,505	-	-
-	-	-
-	247,505	247,505
-	-	-
247,505	247,505	247,505
8,471,693	-	-
-	1,012,893	1,005,502
-	362,099	203,054
-	-	-
-	-	-
8,471,693	1,374,992	1,208,556
1,656,364	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,656,364	-	-
-	-	-
-	-	-
-	-	-
231,618,498	54,785,738	48,614,478

Grand Total		
Budget	Commitments	Expenditures
8,797,203	6,870,081	1,127,136
8,756,510	-	-
-	869,010	700,898
-	8,347,047	500,132
-	83,498	-
-	139,327	23,465
8,756,510	9,438,883	1,224,496
16,399,600	-	-
-	1,452,782	1,100,532
16,399,600	1,452,782	1,100,532
3,740,956	-	-
-	294,277	293,201
3,740,956	294,277	293,201
1,991,818	-	-
-	101,422	101,422
-	1,782,990	1,782,440
-	32,306	32,306
1,991,818	1,916,717	1,916,167
10,926,835	-	-
-	1,021,305	1,013,915
-	9,103,408	8,363,194
-	76,403	60,226
-	160,750	160,750
10,926,835	10,361,866	9,598,085
25,975,000	-	-
-	1,740,864	1,388,859
-	2,046,135	288,612
-	234,015	-
-	342,108	-
25,975,000	4,363,122	1,677,470
24,470,000	-	-
-	3,490,909	2,534,520
24,470,000	3,490,909	2,534,520
466,218,364	186,687,509	136,056,354