



La Habra City School District

Measure "O" – Bond Program Update

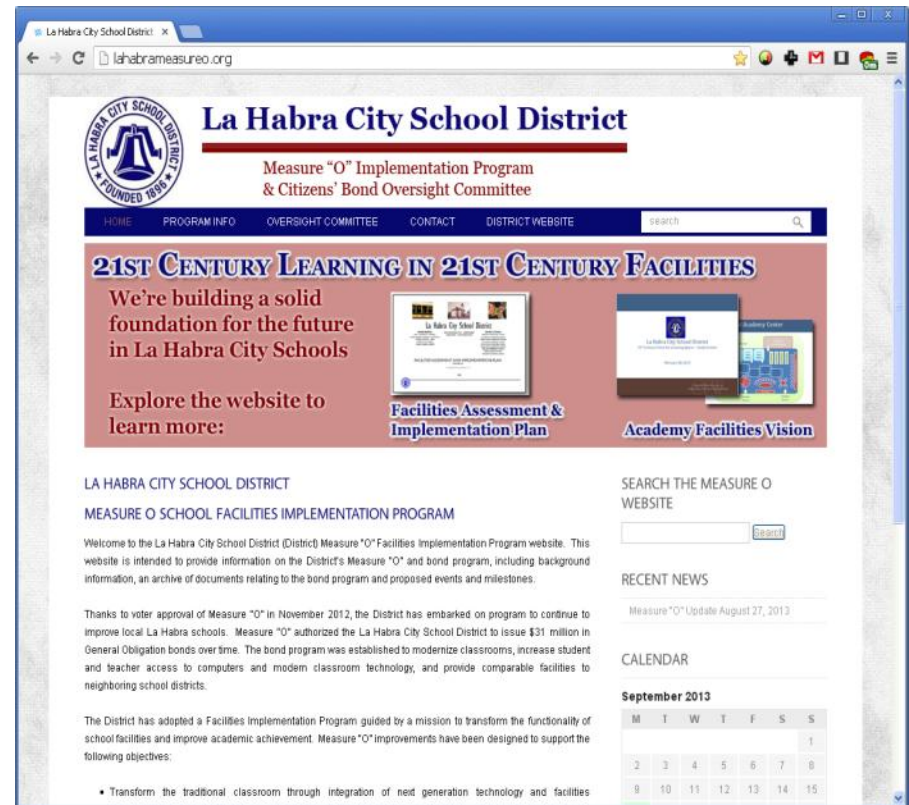
October 9, 2013

Measure “O” Overview

- In July 2012, the Board adopted a Facilities Assessment & Implementation plan that identified a facilities improvement strategy over four phases beginning in 2013 and ending in 2025
- The Plan prescribed four project categories to be implemented during the first phase of program implementation, between 2013-2016:
 1. Academy upgrades at Washington and Imperial middle schools
 2. Technology upgrades, including mobile computing devices, wireless network enhancements, and modern telephone systems
 3. Roofing repair and replacement at critical locations
 4. Improved energy efficiency and deferred maintenance
- In November 2012, La Habra voters approved funding this plan through Measure “O”, providing \$31 million in General Obligation bond authorization over time toward planned improvements
- Implementation planning began with Projects 1 and 2 immediately following the bond’s passage; a bid for Project 3 was awarded in May 2013 and construction has been underway throughout the summer; preliminary planning for Project 4 improvements may be launched concurrently with ongoing work
- This presentation provides an overview of progress to date on implementing these Measure “O” improvements

Measure “O” Community Website

- A Measure “O” website has been provided as a community resource for information about the facilities implementation program
- Visitors can peruse information on project updates, view photos of construction activity, or learn about the Facilities Assessment & Implementation Plan that guides the process
- A section also provides resources on the Citizens’ Oversight Committee, including presentations, expenditure reports, and meeting minutes, in compliance with Prop. 39 requirements



<http://www.LaHabraMeasureO.org>

Project 1: Academy Improvements

- Project 1 refers to all work to upgrade Washington MS and Imperial MS in order to provide academy learning environments
- Components that do not require new extended approval by the Division of the State Architect (DSA) have moved forward throughout the summer of 2013:
 - Electronic marquees (signs)
 - Courtyard safety improvements at Imperial MS
 - Selection and order of modern furnishings

Proj 1: Courtyard Safety & Entry Marquees

- At its July 25th meeting the Board awarded a bid to Minco Construction for installation of electronic marquees at both middle schools and construction of courtyards at Imperial Middle School
- The program team has confirmed the final design of electronic marquees for each site, construction of utility connections for the marquees has been completed, and manufacturing of the digital displays is underway
- Reconstruction of the east and west courtyards at Imperial Middle School is underway to provide improved safety and a more usable space for outdoor activity
- Courtyard excavation revealed underground conduits that necessitate a three foot setback between planters and covered walkways; CFW is reviewing proposed change orders with District staff to ensure minimum use of project contingency
- Drawings by TDM Architects, Inc. are provided on the following slides



Under
construction
Fall 2013

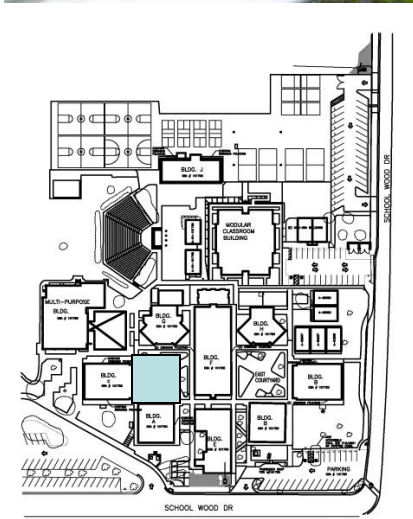


Marquee at Washington Middle School



TDM architects, inc.
930 Colorado Boulevard
Los Angeles, CA 90041
TEL: (323) 254-9200
www.tdmarch.com

Permeable
Pavers in
radiused pattern



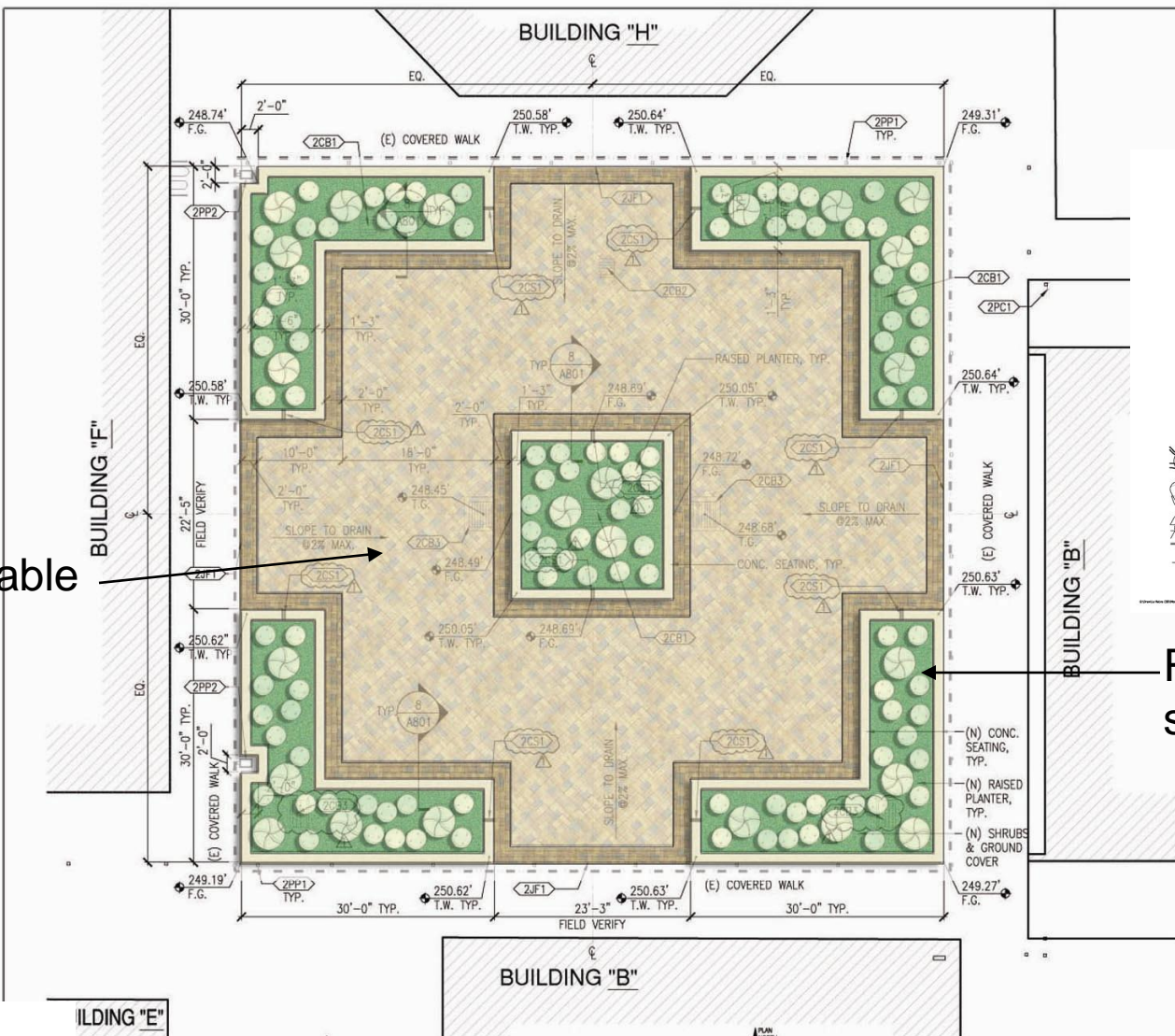
Seating area and
sun dial

Planters and
seating areas

Imperial Middle School West Courtyard

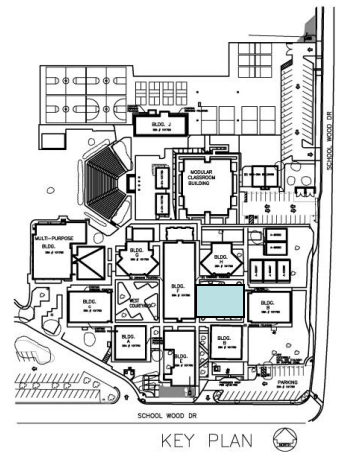


TDM architects, inc.
930 Colorado Boulevard
Los Angeles, CA 90041
TEL: (323) 254-9200
www.tdmarch.com



Permeable pavers

Raised planter seating areas



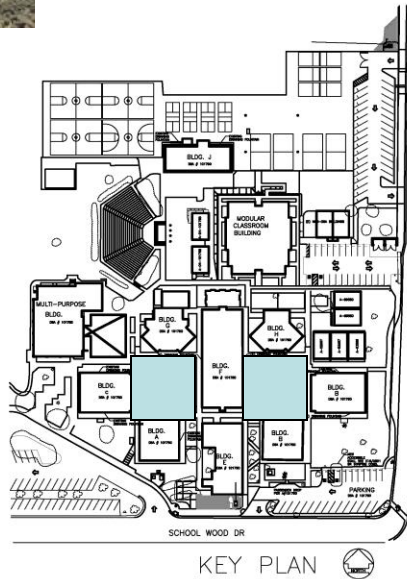
1 SITE PLAN - EAST COURTYARD
 A102 REF. SCALE: 1/8"=1'-0"



Imperial Middle School East Courtyard

TDM architects, inc.
 930 Colorado Boulevard
 Los Angeles, CA 90041
 TEL: (323) 254-9200
 www.tdmarch.com


Imperial Middle School Courtyards under construction






TDM architects, inc.
930 Colorado Boulevard
Los Angeles, CA 90041
TEL: (323) 254-9200
www.tdmarch.com

Program Signage

- Project information signage will be installed at Washington & Imperial Middle Schools to increase community awareness of Measure "O" implementation and progress



LA HABRA CITY SCHOOL DISTRICT MEASURE "O" MODERNIZATION PROJECTS



YOUR MEASURE 'O' BOND MONEY AT WORK

Board of Trustees:

<p>Linda Navarro-Edwards Vice President</p>	<p>Sandi Baltes Clerk</p>	<p>John H. Dobson Member</p>	<p>Elizabeth Steves Member</p>
<p>Dr. Susan Belenardo Superintendent</p>			

Architect: TDM Architects, Inc.

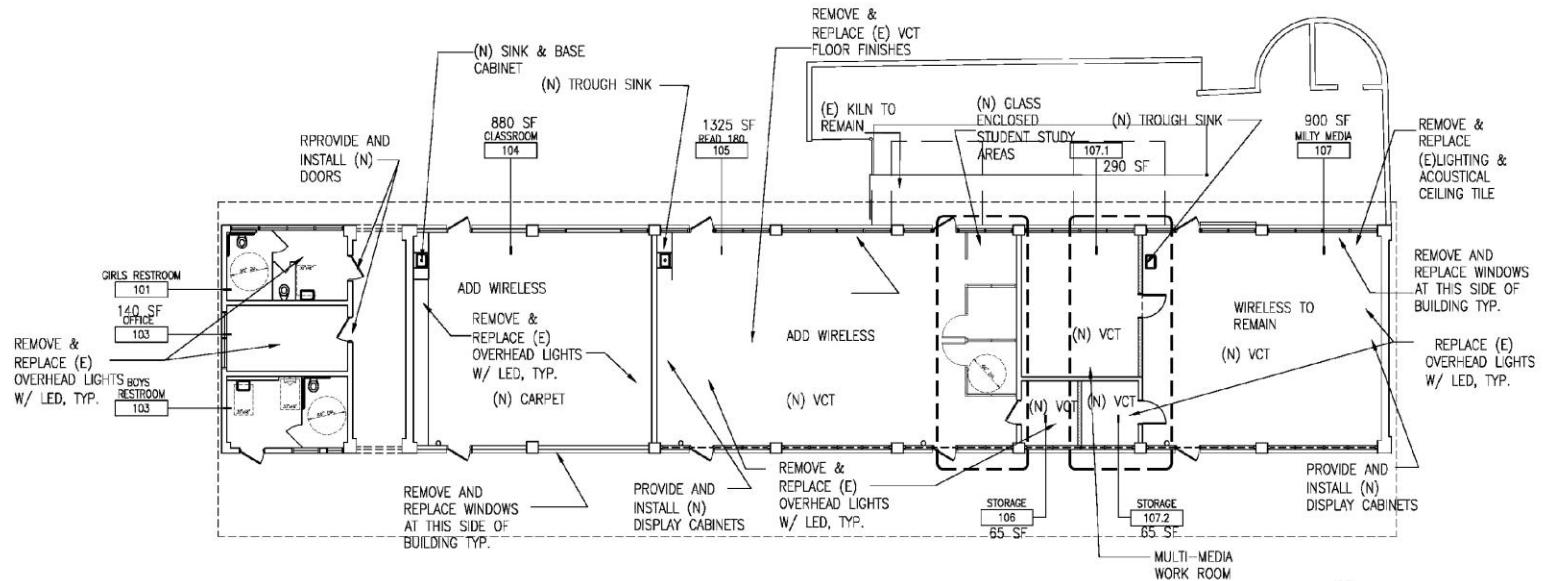
Program Administration: Caldwell Flores Winters, Inc.

Construction Management: Vanir Construction Management, Inc.

Proj 1: Spring/Summer 2014 Construction

- Components that require an approval process with DSA recently completed “Schematic Design” and now moving through “Design Development”:
 - Washington Middle School – Classroom/Academy Center modernization
 - Imperial Middle School – Classroom/Academy Center modernization
- Pending timely review and approval of these improvements by DSA, the program schedule calls for physical construction work to commence during the District’s 2014 spring recess
- Construction of interior spaces has been scheduled for completion by the start of the 2014-15 academic year
- Site principals participated in discussions regarding the scheduled construction in order to plan ahead at the start of the 2013-14 academic year
- The District’s testing and inspection firm will be on hand once construction begins to inspect general contractor’s work for compliance with the plans, specification and State code; American Engineering Laboratories, Inc., was approved by the Board as the District’s Inspector of Record (IOR) on July 25th
- Drawings by TDM Architects, Inc. are provided on the following slides

Washington Middle School Building E Modernization



REMOVE AND REPLACE (E) ROOF TOP PACKAGE UNITS AT EACH CLASSROOM (TYP) PATCH ROOFING

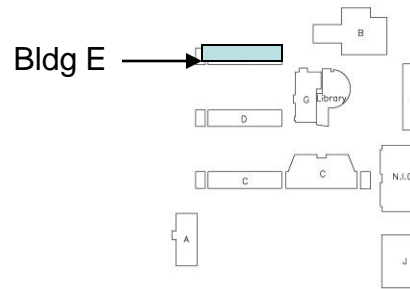
PROVIDE AND INSTALL NEW BLINDS AT NEW WINDOWS

PREP AND REPAINT ALL INTERIORS

1 PROPOSED PLAN
A201 REF. SCALE: 1/8"=1'-0"



NOTE: MODIFY MECH. UNIT TO PROVIDE SUPPLY & RETURN



KEY PLAN



L:\ES\Shell\A201_Floor plan.dwg, 5/10/2013 8:01:23 PM, Adhbe PDF

TDM architects, inc.

930 Colorado Boulevard
Los Angeles, CA 90041
TEL: (323) 254-9200
www.tdmarch.com

Washington Middle School Classroom Modernization at Bldg J



New LED lighting

New Heating Ventilation and Air Conditioning

Repaint Interior

New Classroom Furniture

New White Boards

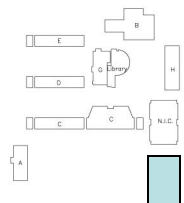
New Acoustical Wall & Ceiling Panels

New Tack Boards

New Carpet



Modernization typical at all classrooms this building



KEY PLAN

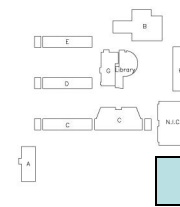
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Washington Middle School Classroom Modernization at Bldg J



Modernization typical at all classrooms this building



KEY PLAN

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Project 2: Technology Improvements

- The District has completed ordering, setup, and deployment to school sites for over 2,000 iPads to date
 - Devices are setup with Griffin “Survivor” cases to secure and protect the iPad from accidental damage as well as preloaded with productivity and educational apps
 - Mobile charging carts allow for a classroom set of devices to be wheeled between rooms as well as keep all devices secure and fully charged for student and teacher use
 - Teachers are completing professional development courses prior to introducing iPads into the curriculum in order to ensure devices are used effectively as instructional tools
- On July 18th the Board approved a lease contract with Cisco Systems to provide the installation of modern telephone systems, wireless network equipment, and required server infrastructure, funded in part by Measure “O” dollars
- Federal E-rate program contributions to cabling and wireless upgrades are still pending



Proj 3: Roofing Improvements

- Surveys of roofing conditions throughout the District identified the following sites and buildings for initial roofing work to be completed during the summer of 2013:

School	Building	Roof Area
Imperial M S	Bldg A (Admin/Library)	6,090
	Bldg G (Sci Lab)	3,800
	Bldg K (MPR, Kitchen, Music)	9,304
Washington M S	Bldg B (Admin/MPR)	9,418
	Bldg G (Computers/Home Ec)	4,100
	Bldg H (Music/Shop)	5,094
Las Lomas E S	Bldg C (Library)	5,100
	Bldg E (MPR/Kitchen)	4,455
Las Positas E S	Bldg D (Admin) mechanical well & Covered Walkway	800
Ladera Palma E S	Bldg D (Admin)	4,000
	TOTAL AREA	52,161

- Construction of new roofing is now largely finished; final inspections and “punch” lists are being completed to determine remaining work that the contractor must perform under contract



Master Budget Overview

Project	Measure "O" G.O. Bond (Fund 24)	Measure "K" G.O. Bond (Funds 21-23)	County School Facilities (Fund 35)	Total
Imperial Middle School				
Science Labs	\$156,477	\$0	\$0	\$156,477
Campus Entry	\$142,051	\$0	\$0	\$142,051
Academy Center	\$726,685	\$0	\$0	\$726,685
Classroom Improvements	\$76,223	\$0	\$0	\$76,223
Safety & Courtyards	\$297,029	\$0	\$0	\$297,029
Total	\$1,398,465	\$0	\$0	\$1,398,465
Washington Middle School				
Drop-Off	\$103,457	\$0	\$0	\$103,457
Classroom Improvements	\$416,883	\$0	\$0	\$416,883
Academy Center	\$743,637	\$0	\$0	\$743,637
Site Outdoor Lighting	\$45,504	\$0	\$0	\$45,504
Campus Entry	\$136,866	\$0	\$0	\$136,866
Kitchen Lighting	\$12,520	\$0	\$0	\$12,520
Total	\$1,458,867	\$0	\$0	\$1,458,867
Districtwide				
Technology				
Equipment	\$842,952	\$0	\$0	\$842,952
Wiring	\$280,000	\$0	\$0	\$280,000
Lease payments	\$634,000	\$0	\$0	\$634,000
Roofing	\$458,270	\$404,898	\$0	\$863,168
Deferred Maintenance & Energy Management	\$614,535	\$0	\$464,399	\$1,078,935
Total	\$2,829,757	\$404,898	\$464,399	\$3,699,054
Program Reserve				
Program Reserve	\$588,336	\$0	\$0	\$588,336
Total	\$588,336	\$0	\$0	\$588,336
GRAND TOTAL	\$6,275,425	\$404,898	\$464,399	\$7,144,722

Program Expenditures

(July 1, 2012-September 15, 2013)

Project	Budget	Fiscal Year Actuals (Expenditures)		
		2012 - 2013	2013 - 2014	Total
Imperial Middle School				
Science Labs				
Total	\$156,477	\$7,675	\$3,839	\$11,514
Campus Entry				
Total	\$142,051	\$8,686	\$3,914	\$12,601
Academy Center				
Total	\$726,685	\$40,582	\$16,238	\$56,820
Classroom Improvements				
Total	\$76,223	\$8,689	\$1,841	\$10,529
Safety & Courtyards				
Total	\$297,029	\$16,344	\$22,696	\$39,040
Imperial Middle School Total				
	\$1,398,465	\$81,976	\$48,528	\$130,504
Washington Middle School				
Drop-Off				
Total	\$103,457	\$5,034	\$2,613	\$7,646
Classroom Improvements				
Total	\$416,883	\$15,748	\$10,765	\$26,513
Academy Center				
Total	\$743,637	\$25,598	\$17,357	\$42,955
Site Outdoor Lighting				
Total	\$45,504	\$4,953	\$2,620	\$7,573
Campus Entry				
Total	\$136,866	\$3,193	\$2,077	\$5,270
Kitchen Lighting				
Total	\$12,520	\$629	\$8,915	\$9,545
Washington Middle School Total				
	\$1,458,867	\$55,154	\$44,347	\$99,501

Program Expenditures

(July 1, 2012-September 15, 2013)

Project	Budget	Fiscal Year Actuals (Expenditures)		
		2012 - 2013	2013 - 2014	Total
Districtwide				
Technology				
Total	\$1,756,952	\$842,952	\$317,754	\$1,160,706
Roofing				
Total	\$863,168	\$509,039	\$185,892	\$694,931
Deferred Maintenance & Energy Management				
Total	\$1,078,935	\$38,700	\$13,995	\$52,695
Districtwide Total	\$3,699,054	\$1,390,691	\$517,640	\$1,908,332
Program Reserve				
Program Reserve	\$588,336			
*GRAND TOTAL	\$7,144,722	\$1,527,821	\$610,515	\$2,138,336

***Notes:**

- 1 Total expenditures for Measure "O" and Measure "K" from July 1, 2012 to September 15, 2013 is \$2,677,354
- 2 Total program expenditures reported above exclude other non-program related expenses (e.g., cost of issuance, county election costs, and other non-program expenses totaling \$539,018)

The Look Ahead



- The Citizens' Oversight Committee (COC) will meet October 9th to review the included expenditure reports; under its purview the BOC evaluates these expenditures' consistency with Measure "O"
- Design Development is currently underway and expected to be approved by October 15th
- Printing and placement of Measure "O" program signage, installation of Permanent Electronic Marquees, and completion of courtyard work will occur by November 1st
- Construction Documents are to be complete and approved by November 15th in preparation for DSA submittal
- Approval of plans by the Division of the State Architect (DSA) is expected by March 1st, 2014
- Bidding for spring/summer 2014 work is planned to conclude and be Board approved by March 13th, 2014
- Construction at Washington and Imperial MS is targeted to begin during the spring of 2014 and be complete by fall 2014

Appendix: Detailed Expenditure Report

LA HABRA CITY SCHOOL DISTRICT
Program Expenditures Report (as of September 15, 2013)

Fiscal Year Actuals (Expenditures)

Project	Budget	Object Code	2012 - 2013	2013 - 2014	Total
Imperial Middle School					
Science Labs					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$4,944	\$824	\$5,768
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
<i>Moving & Storage</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$583	\$71	\$654
Operating Expense-Legal		5809	\$269	\$0	\$269
Bldgs & Improvement Buildings		6200	\$112	\$0	\$112
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$2,944	\$2,944
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Other Planning Costs		6266	\$1,768	\$0	\$1,768
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$156,477		\$7,675	\$3,839	\$11,514
Campus Entry					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$5,092	\$817	\$5,909
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$529	\$64	\$593
Operating Expense-Legal		5809	\$244	\$0	\$244
Bldgs & Improvement Buildings		6200	\$102	\$0	\$102
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$3,033	\$3,033
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Other Planning Costs		6266	\$2,719	\$0	\$2,719
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$142,051		\$8,686	\$3,914	\$12,601
Academy Center					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$20,724	\$3,576	\$24,300
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
<i>Moving & Storage</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$2,707	\$329	\$3,036
Operating Expense-Legal		5809	\$1,248	\$0	\$1,248
Bldgs & Improvement Buildings		6200	\$520	\$0	\$520
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$12,334	\$12,334
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Other Planning Costs		6266	\$15,382	\$0	\$15,382
Inspection (Construction)		6290	\$0	\$0	\$0
Instructional Equipment/Furniture		7619	\$0	\$0	\$0
Total	\$726,685		\$40,582	\$16,238	\$56,820
Classroom Improvements					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$2,375	\$396	\$2,772
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
<i>Moving & Storage</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$284	\$34	\$318
Operating Expense-Legal		5809	\$131	\$0	\$131
Bldgs & Improvement Buildings		6200	\$55	\$0	\$55
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$1,410	\$1,410
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Other Planning Costs		6266	\$5,844	\$0	\$5,844
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$76,223		\$8,689	\$1,841	\$10,529

Project	Budget	Fiscal Year Actuals (Expenditures)			
		Object Code	2012 - 2013	2013 - 2014	Total
Safety & Courtyards					
Materials and Supplies		4300	\$0	\$3,580	\$3,580
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$5,092	\$1,081	\$6,173
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$1,107	\$134	\$1,241
Operating Expense-Legal		5809	\$510	\$0	\$510
Bldgs & Improvement Buildings		6200	\$212	\$0	\$212
Construction (Contractor)		6256	\$7,600	\$14,868	\$22,468
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$3,033	\$3,033
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Other Planning Costs		6266	\$1,823	\$0	\$1,823
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$297,029		\$16,344	\$22,696	\$39,040
Imperial Middle School Total	\$1,398,465		\$81,976	\$48,528	\$130,504
Washington Middle School					
Drop-Off					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$3,207	\$537	\$3,744
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$369	\$47	\$416
Operating Expense-Legal		5809	\$178	\$0	\$178
Bldgs & Improvement Buildings		6200	\$71	\$0	\$71
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$2,015	\$2,015
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Other Planning Costs		6266	\$1,209	\$14	\$1,223
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$103,457		\$5,034	\$2,613	\$7,646
Classroom Improvements					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$13,257	\$2,204	\$15,461
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
<i>Moving & Storage</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$1,489	\$188	\$1,677
Operating Expense-Legal		5809	\$716	\$0	\$716
Bldgs & Improvement Buildings		6200	\$286	\$0	\$286
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$8,316	\$8,316
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Other Planning Costs		6266	\$0	\$57	\$57
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$416,883		\$15,748	\$10,765	\$26,513
Academy Center					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$21,155	\$3,652	\$24,807
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
<i>Moving & Storage</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$2,656	\$336	\$2,992
Operating Expense-Legal		5809	\$1,277	\$0	\$1,277
Bldgs & Improvement Buildings		6200	\$510	\$0	\$510
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$13,268	\$13,268
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Other Planning Costs		6266	\$0	\$101	\$101
Inspection (Construction)		6290	\$0	\$0	\$0
Instructional Equipment/Furniture		7619	\$0	\$0	\$0
Total	\$743,637		\$25,598	\$17,357	\$42,955

Project	Budget	Fiscal Year Actuals (Expenditures)			
		Object Code	2012 - 2013	2013 - 2014	Total
Site Outdoor Lighting					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$3,400	\$461	\$3,861
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$163	\$21	\$183
Operating Expense-Legal		5809	\$78	\$0	\$78
Bldgs & Improvement Buildings		6200	\$31	\$0	\$31
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$2,132	\$2,132
DSA Plan Check Fees		6262	\$0	\$0	\$0
Other Planning Costs		6266	\$1,281	\$6	\$1,287
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$45,504		\$4,953	\$2,620	\$7,573
Campus Entry					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$2,375	\$502	\$2,877
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$489	\$62	\$551
Operating Expense-Legal		5809	\$235	\$0	\$235
Bldgs & Improvement Buildings		6200	\$94	\$0	\$94
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$1,494	\$1,494
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Other Planning Costs		6266	\$0	\$19	\$19
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$136,866		\$3,193	\$2,077	\$5,270
Kitchen Lighting					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$401	\$66	\$467
<i>Construction Management</i>			\$0	\$0	\$0
<i>Labor Compliance Program</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$45	\$6	\$50
Operating Expense-Legal		5809	\$22	\$0	\$22
Bldgs & Improvement Buildings		6200	\$9	\$0	\$9
Construction		6258	\$0	\$8,584	\$8,584
Architect Fees		6260	\$0	\$257	\$257
DSA Plan Check Fees		6262	\$0	\$0	\$0
Other Planning Costs		6266	\$154	\$2	\$155
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$12,520		\$629	\$8,915	\$9,545
Washington Middle School Total	\$1,458,867		\$55,154	\$44,347	\$99,501
Districtwide					
Technology					
Equipment					
Instructional Equipment/Furniture		7619	\$842,952	\$0	\$842,952
Total	\$842,952		\$842,952	\$0	\$842,952
Wiring					
Construction		6258	\$0	\$0	\$0
Total	\$280,000		\$0	\$0	\$0
Lease payments					
Other Debt Service - Interest		7438	\$0	\$3,722	\$3,722
Other Debt Service - Principal		7439	\$0	\$314,031	\$314,031
Total	\$634,000		\$0	\$317,754	\$317,754
Total	\$1,756,952		\$842,952	\$317,754	\$1,160,706
Roofing					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$29,587	\$4,807	\$34,394
<i>Labor Compliance Program</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$919	\$390	\$1,310
Operating Expense-Legal		5809	\$1,483	\$0	\$1,483
Hazardous Materials		5813	\$0	\$1,050	\$1,050
Roofing - Deferred Maintenance		6202	\$473,680	\$173,920	\$647,600
Construction		6258	\$0	\$0	\$0
Architect Fees		6260	\$0	\$5,725	\$5,725
Preliminary Tests		6265	\$3,370	\$0	\$3,370
Other Planning Costs		6266	\$0	\$0	\$0
Total	\$863,168		\$509,039	\$185,892	\$694,931

Project	Budget	Object Code	Fiscal Year Actuals (Expenditures)		Total
			2012 - 2013	2013 - 2014	
Deferred Maintenance & Energy Management					
Consultng/ProfSvs & Operating		5800			
<i>Program Manager</i>			\$36,847	\$5,989	\$42,835
<i>Labor Compliance Program</i>			\$0	\$0	\$0
Operating Expense-Advertising		5806	\$0	\$488	\$488
Operating Expense-Legal		5809	\$1,853	\$0	\$1,853
Bldgs & Improvement Buildings		6200	\$0	\$7,519	\$7,519
Construction		6258	\$0	\$0	\$0
DSA Plan Check Fees		6262	\$0	\$0	\$0
Preliminary Tests		6265	\$0	\$0	\$0
Inspection (Construction)		6290	\$0	\$0	\$0
Total	\$1,078,935		\$38,700	\$13,995	\$52,695
Districtwide Total	\$3,699,054		\$1,390,691	\$517,640	\$1,908,332
Program Reserve					
Program Reserve	\$588,336				
*GRAND TOTAL	\$7,144,722		\$1,527,821	\$610,515	\$2,138,336

***Notes:**

- 1 Total expenditures for Measure "O" and Measure "K" from July 1, 2012 to September 15, 2013 is \$2,677,354
- 2 Total program expenditures reported above exclude other non-program related expenses (e.g., cost of issuance, county election costs, and other non-program expenses totaling \$539,018)