

Twin Rivers Unified School District  
2014-2016 Major Maintenance Projects From \$25 Million Allocation

12/1/2014R

NMR Total Allocation 2nd Interim Report 2014							25,000,000.00			
Project Descriptions		Type of Project	Est. Construction			Projected Balance	Costs to Date	Remaining Balance	Financial Status	
			Cost	Est. Soft Cost	Est. Total Cost					
Summer 2014										
1	Grant High School HVAC Phase II	HVAC	3,349,163	130,000	3,479,163	21,520,837	3,479,163	-	Closeout	
2	Harmon Johnson HVAC Phase II	HVAC	2,602,777	125,000	2,727,777	18,793,060	2,727,777	-	Closeout	
3	Foothill High School Painting	Painting	154,194	10,000	164,194	18,628,866	164,194	-	Completed	
4	Highlands High School Painting	Painting	150,644	10,000	160,644	18,468,222	160,644	-	Completed	
5	Grant High School Painting	Painting	336,528	10,000	346,528	18,121,694	346,528	-	Completed	
6	Rio Linda High School Painting	Painting	117,644	10,000	127,644	17,994,050	127,644	-	Completed	
7	Districtwide Fountains Replacement	Fountains	88,628	-	88,628	17,905,422	88,628	-	Completed	
8	Districtwide Carpet Replacement	Floors	390,000	-	390,000	17,515,422	390,000	-	Completed	
9	Cafeteria Rubber Floors	Floors	226,000	-	226,000	17,289,422	226,000	-	Completed	
10	Districtwide Roofing Assessment	Roofs	-	69,550	69,550	17,219,872	69,550	-	Completed	
<b>Sub-Total Summer 2014</b>			<b>7,415,578</b>	<b>364,550</b>	<b>7,780,128</b>	<b>17,219,872</b>	<b>7,780,128</b>			
2014-15										
1	Tennis Courts (complete by January 2015)	Paving	1,764,000	51,000	1,815,000	15,404,872	1,744,629	70,371	In progress	
2	Grant High School Pool/Site Improvements	Pools	4,187,000	1,763,000	5,950,000	9,454,872	435,650	5,514,350	In progress	
3	Districtwide Asphalt Repairs	Paving	187,925	75,000	262,925	9,191,947	262,925	-	In progress	
4	Facilities Master Plan	District Wide	-	310,000	310,000	8,881,947	310,000	-	In progress	
5	Districtwide Painting (Additional sites)	Painting	459,827	40,000	499,827	8,382,120	496,189	3,638	In progress	
6	Rio Linda High School Pool	Pools	600,000	80,000	680,000	7,702,120	55,330	624,670	Planning	
7	Districtwide Window Screens Replacement	Windows	412,583	-	412,583	7,289,537	412,583	-	Purchasing	
8	Districtwide Restroom Renovations	Restrooms	-	-	-	7,289,537	-	-	Pending	
<b>Sub-Total 2014-2015</b>			<b>7,611,335</b>	<b>2,319,000</b>	<b>9,930,335</b>	<b>7,289,537</b>	<b>3,717,306</b>			
2015-16										
1	Districtwide Roofing (priority TBD based on assessment)	Roofs	2,792,537	47,000	2,839,537	4,450,000	-	-	Pending	
2	Districtwide Asphalt Repairs (priority TBD based on analysis)	Paving	4,400,000	50,000	4,450,000	-	-	-	Pending	
<b>Sub-Total 2015-2016</b>			<b>7,192,537</b>	<b>97,000</b>	<b>7,289,537</b>	<b>-</b>	<b>-</b>			
<b>Grand Total \$25 Million Major Maintenance Allocation</b>			<b>22,219,450</b>	<b>2,780,550</b>	<b>25,000,000</b>	<b>-</b>	<b>11,497,434</b>			

Adjustments made from last report		Value of adjustment
1	Changed "Status" column to indicate "Financial Status"	\$ -
2	Adjusted budget to actuals for Grant HS HVAC Phase II	\$ 6,790.00
3	Adjusted budget to actuals for Johnson ES HVAC Phase II	\$ 164,976.80
4	Adjusted budget to actuals for Grant HS Painting	\$ (634.00)
5	Adjusted budget to actuals for Rio Linda HS Painting	\$ (6,109.00)
6	Deleted Districtwide Bench Replacement	\$ (54,000.00)
7	Deleted Districtwide Table Replacement	\$ (91,247.00)
8	Adjusted budget to actuals for Fountains Replacement	\$ (2,372.00)
9	Adjusted budget to actuals for Ceiling Tile Replacement	\$ (90,171.00)
10	Adjusted budget to actuals for Districtwide Roofing Assessment	\$ (450.00)

Adjustments made from last report		Value of adjustment
11	Increased budget for Rio Linda HS Pool	\$ 600,000.00
12	Deleted Rio Linda HS Trash Enclosure	\$ (23,800.00)
13	Deleted Districtwide Fire Alarm/Intrusion	\$ (1,793,099.00)
14	Moved remaining 14/15 Asphalt Repairs budget to 15/16	\$ -
15	Moved 14/15 Roofing Repairs budget to 15/16	\$ -
16	Reduced 15/16 Roofing Repairs budget to balance Fac Master Plan budget to actuals	\$ (110,000.00)
17	Reduced 15/16 Roofing Repairs budget to balance Safety Screens budget to actuals	\$ (62,583.00)
18	Increased Facilities Master Plan budget to actuals	\$ 110,000.00
19	Increased Safety Screens budget to actuals	\$ 62,583.00
20	Reduced 15/16 Roofing Repairs budget to increase Asphalt Repairs budget	\$ (917,880.00)
21	Increased Asphalt Repairs budget (total \$5.2M = \$4.4M out of DM and \$800k out of GF)	\$ 917,880.00