



**PROPOSITION O - Projects**  
**LONG RANGE FACILITIES MASTER PLAN (LRFMP)**  
**Through April 30, 2012**

Site	"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"	"I"	"J"	"K"	"L"
	"A"	"B"	"C"	"D"	"E"="A+B+C+D"	"F"	"G"	"H" = "F + G"	"I"	"J"	"K" = "I + J"	"L"="H - K"
	FUNDING					BUDGET			ACTUAL COSTS			BALANCE(S)
	Proposition "O" - Bond Funding Available	Grants/State Matching Funds	Prop BB Balance	Funding from Interest	Total Available Funding	Original Budget	Revisions	Revised Budget	Expenditures Year to Date	Estimate Costs to Complete	Total Project Costs (At Completion)	Projected Budget Available Balances
Chula Vista Middle	\$ 8,649,707	\$ 850,731	\$ 2,242,398	\$ -	\$ 11,742,836	\$ 10,892,105	\$ 401,534	\$ 11,293,639	\$ 10,933,555	\$ 360,084	\$ 11,293,639	\$ -
Granger Junior High	\$ -	\$ -	\$ 316,997	\$ -	\$ 316,997	\$ 316,997	\$ (48,868)	\$ 268,129	\$ 268,129	\$ -	\$ 268,129	\$ -
Hilltop Middle	\$ -	\$ -	\$ -	\$ 23,700	\$ 23,700	\$ 23,700	\$ -	\$ 23,700	\$ 23,700	\$ -	\$ 23,700	\$ -
Montgomery Middle - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425,690	\$ 4,425,690	\$ 3,536,341	\$ 889,349	\$ 4,425,690	\$ -
National City Middle	\$ 16,191,703	\$ 1,588,448	\$ -	\$ -	\$ 17,780,151	\$ 16,191,703	\$ (2,968,599)	\$ 13,223,104	\$ 12,875,137	\$ 347,967	\$ 13,223,104	\$ -
National City Middle Proj 2	\$ 15,273,601	\$ -	\$ -	\$ -	\$ 15,273,601	\$ 15,273,601	\$ (11,406,163)	\$ 3,867,438	\$ 974,006	\$ 1,395,010	\$ 2,369,016	\$ 1,498,422
Southwest Middle	\$ 14,738,042	\$ 1,548,791	\$ -	\$ -	\$ 16,286,833	\$ 14,738,042	\$ 5,437,518	\$ 20,175,560	\$ 13,054,883	\$ 7,120,677	\$ 20,175,560	\$ -
Bonita Vista High	\$ -	\$ -	\$ 451,291	\$ -	\$ 451,291	\$ 451,291	\$ (142,169)	\$ 309,122	\$ 309,122	\$ -	\$ 309,122	\$ -
Chula Vista High	\$ 24,519,408	\$ 8,789,813	\$ -	\$ -	\$ 33,309,221	\$ 27,519,408	\$ 1,507,540	\$ 29,026,948	\$ 25,817,641	\$ 3,209,307	\$ 29,026,948	\$ -
Hilltop High	\$ 19,741,358	\$ 11,382,634	\$ -	\$ -	\$ 31,123,992	\$ 19,741,358	\$ 4,367,188	\$ 24,108,546	\$ 23,486,127	\$ 622,419	\$ 24,108,546	\$ -
Mar Vista High	\$ 10,417,900	\$ 2,835,832	\$ -	\$ -	\$ 13,253,732	\$ 10,417,900	\$ 2,337,417	\$ 12,755,317	\$ 9,449,373	\$ 470,112	\$ 9,919,485	\$ 2,835,832
Montgomery High	\$ 20,913,971	\$ 1,258,674	\$ -	\$ -	\$ 22,172,645	\$ 20,913,971	\$ 7,029,324	\$ 27,943,295	\$ 24,668,999	\$ 2,015,622	\$ 26,684,621	\$ 1,258,674
Southwest High	\$ 24,467,998	\$ 8,013,531	\$ -	\$ -	\$ 32,481,529	\$ 24,467,998	\$ (6,624,249)	\$ 17,843,749	\$ 12,829,660	\$ 5,014,089	\$ 17,843,749	\$ -
Sweetwater High	\$ 25,086,312	\$ 25,391,414	\$ 12,000,000	\$ -	\$ 62,477,726	\$ 38,522,133	\$ 11,493,047	\$ 50,015,180	\$ 47,148,474	\$ 2,866,706	\$ 50,015,180	\$ -
Planning & Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208,519	\$ 4,208,519	\$ 2,969,415	\$ 1,239,104	\$ 4,208,519	\$ -
MAAC Charter School	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 60,373	\$ 189,627	\$ 250,000	\$ -
Smartboards-CPH & MVM	\$ -	\$ -	\$ -	\$ 28,577	\$ 28,577	\$ 28,577	\$ -	\$ 28,577	\$ 27,036	\$ 1,541	\$ 28,577	\$ -
Interim Housing/ADA Bond Sale 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title 9 - MVH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 43,548	\$ 156,452	\$ 200,000	\$ -
Title 9 - HTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -
Chula Vista Middle - Renovation of Relos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Sweetwater High - ORG Relo Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Long Range Facilities Master Plan - Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -
Fire Alarm Upgrades at various sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,351	\$ 2,662,351	\$ -	\$ 2,662,351	\$ 2,662,351	\$ -
Power Purchase Agreement at 10 Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Chula Vista High - ORG Relo Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -
Sweetwater Synthetic Track and Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -
Montgomery Middle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,193,967	\$ 25,193,967	\$ 528,936	\$ 24,665,031	\$ 25,193,967	\$ -
IPAD Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -
<b>Totals</b>	<b>\$ 180,000,000</b>	<b>\$ 61,659,868</b>	<b>* \$ 15,010,686</b>	<b>\$ 302,277</b>	<b>\$ 256,972,831</b>	<b>\$ 199,748,784</b>	<b>\$ 57,224,047</b>	<b>\$ 256,972,831</b>	<b>\$ 189,004,455</b>	<b>\$ 62,375,448</b>	<b>\$ 214,173,585</b>	<b>\$ 5,592,928</b>

Uncommitted

\* This includes \$4,435,821 in CTE Grants

Total Funding Available:	\$ 256,972,831
Less: PM Contract Amount:	\$ 29,237,175
Subtotal:	227,735,656
% of PM Contract/Funding	12.84%
PM Reimbursables Contract:	\$ 2,140,589

Total Expenditures:	189,004,455
Less: PM paid to date:	24,411,979
Subtotal:	164,592,476
% of PM Contract/Funding	14.83%
PM Reimbursables Paid:	\$ 1,479,534

NOTE: Program/Construction Management Costs Included Above

Montgomery High Gymnasium JPA County Project for \$23,000,000 was approved by the board on May 7, 2012, Resolutions 4140 & 4141. Please note: This project is not included above.

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**General Notes for CBOC Meeting of August 16, 2012**

- 1 For project totals, the committed budgets have been reduced below the current budget.**
- 2 Adjustments to internal budgets (design, construction, etc.) have not been completed and therefore some line items will show a greater committed budget than current budget.**

# Prop O Project Status Summary

## Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
CVH Project 1	\$29,026,948	\$28,995,812	\$28,893,409	100%	\$133,539	\$133,539	(\$0)	
CVM Project 1	\$12,293,639	\$11,372,813	\$11,686,332	95%	\$607,307	\$649,114	\$41,808	[1]
HTH Project 1	\$24,858,546	\$24,083,778	\$24,129,725	97%	\$728,821	\$448,222	(\$280,598)	
MOH Project 1	\$27,943,295	\$25,800,431	\$25,502,052	91%	\$2,441,243	\$674,866	(\$1,766,377)	
MOM Project 1	\$29,525,565	\$25,548,367	\$6,990,045	24%	\$22,535,520	\$21,990,035	(\$545,485)	
MVH Project 1	\$12,755,317	\$9,874,171	\$9,463,765	74%	\$3,291,552	\$529,451	(\$2,762,101)	
NCM Project 1	\$13,223,104	\$13,223,104	\$12,944,755	98%	\$278,349	\$548,591	\$270,242	[2]
NCM Project 2	\$3,867,438	\$2,369,441	\$969,970	25%	\$2,897,468	\$4,013,324	\$1,115,856	[3]
SOH Project 1	\$17,843,749	\$17,637,823	\$16,468,257	92%	\$1,375,491	\$1,375,491	\$0	
SOM Projects 1 & 2	\$20,175,560	\$15,830,191	\$14,899,806	74%	\$5,275,753	\$5,275,754	\$0	
SUH Project 1 & Welding	\$55,237,646	\$49,200,506	\$51,612,506	93%	\$3,625,139	\$2,875,139	(\$750,000)	
SUH Track & Field	\$2,200,000	\$147,600	\$15,924	1%	\$2,184,076	\$2,184,076	\$0	
Small Projects	\$11,810,398	\$10,365,398	\$3,879,786	33%	\$7,930,612	\$10,066,680	\$2,136,068	[4]
<b>Total</b>	<b>\$260,761,204</b>	<b>\$234,449,433</b>	<b>\$207,456,333</b>	<b>80%</b>	<b>\$53,304,870</b>	<b>\$50,764,281</b>	<b>(\$2,540,589)</b>	

Net Potential (Savings) or Overage **(\$2,540,589)** [5]

### Notes:

- [1] Additional funding may be needed depending on final construction costs for the 6 Portables at CVM.
- [2] Additional funding may be needed depending on final construction costs.
- [3] Additional funding needed only if NCM 2 Phase 2A is approved.
- [4] Additional funding will be needed for in-house staffing which will be paid for by transferring Project Management budgets from projects.
- [5] Potential savings may be available for other projects.

# Project Status Summary

## Chula Vista High School

Project 1, Stadium Repair, Interim Housing

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$2,700,416	\$2,702,938	\$2,649,559	98%	\$50,857	\$53,379	\$2,522	[1]
Program Management	\$3,112,885	\$3,095,483	\$3,095,483	99%	\$17,402	\$0	(\$17,402)	
Construction	\$21,592,022	\$21,597,819	\$21,597,325	100%	(\$5,303)	\$0	\$5,303	
Testing & Inspection	\$937,861	\$953,345	\$914,793	98%	\$23,068	\$0	(\$23,068)	
Furniture and Equipment	\$598,301	\$646,227	\$636,249	106%	(\$37,948)	\$0	\$37,948	
Contingency	\$85,463	\$0	\$0	0%	\$85,463	\$80,160	(\$5,303)	[2]
<b>Total</b>	<b>\$29,026,948</b>	<b>\$28,995,812</b>	<b>\$28,893,409</b>	<b>100%</b>	<b>\$133,539</b>	<b>\$133,539</b>	<b>(\$0)</b>	

Net Potential (Savings) or Overage (\$0)

### Construction Contract Summary

Project Name	Contractor	Current Contract
Chula Vista High Interim Housing	Turner Construction Company	\$1,133,048
Chula Vista High School - Concrete Bleachers	Slater Waterproofing	\$382,155
Chula Vista High School Project 1	Turner Construction Company	\$19,320,953
<b>Total</b>		<b>\$20,836,156</b>

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to complete is contingency for final DSA fees.



# Project Status Summary

## Chula Vista Middle School

Project 1, Interim Housing, and 6 Portables

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,287,748	\$1,333,764	\$1,406,155	109%	(\$118,406)	\$100,000	\$218,406	[1]
Program Management	\$1,525,226	\$1,507,246	\$1,848,628	121%	(\$323,402)	\$0	\$323,402	[2]
Construction	\$8,096,020	\$7,651,784	\$7,589,015	94%	\$507,005	\$426,580	(\$80,425)	[3]
Testing & Inspection	\$684,472	\$674,389	\$642,594	94%	\$41,878	\$41,878	\$0	[1]
Furniture and Equipment	\$200,173	\$205,630	\$199,942	100%	\$231	\$30,656	\$30,425	[1]
Contingency	\$0	\$0	\$0	0%	\$0	\$50,000	\$50,000	[1]
Portable Renovation	\$500,000				\$500,000	included above		[3]
<b>Total</b>	<b>\$12,293,639</b>	<b>\$11,372,813</b>	<b>\$11,686,332</b>	<b>95%</b>	<b>\$607,307</b>	<b>\$649,114</b>	<b>(\$0)</b>	
Net Potential (Savings) or Overage							<b>(\$0)</b>	[3]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Chula Vista Middle School Project 1	Edge Development, Inc.	\$7,496,083
Chula Vista Middle School Relocate Portables	Benold Construction Co., Inc.	\$34,000
Chula Vista Middle School Portable Renovation	GA Dominguez	\$387,800
<b>Total</b>		<b>\$7,496,083</b>

### Notes:

- [1] Cost to Complete is for final work on the 6 portables.
- [2] Staff will review the PM fees to determine why the cost to date exceeds the budget. The fees may have been assigned to the wrong project.
- [3] The Board approved a budget of \$500,000 to augment Project 1 for the 6 portables.

# Project Status Summary

## Hilltop High School

Project 1, Interim Housing, Title IX Field

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes	
Design	\$1,969,356	\$2,022,018	\$1,821,134	92%	\$148,222	\$148,222	\$0	[1]	
Program Management	\$2,672,238	\$2,672,238	\$2,656,349	99%	\$15,889	\$0	(\$15,889)		
Construction	\$17,091,337	\$16,561,607	\$16,992,004	99%	\$99,333	\$0	(\$99,333)		
Testing & Inspection	\$1,146,017	\$1,127,812	\$1,025,000	89%	\$121,017	\$50,000	(\$71,017)	[2]	
Furniture and Equipment	\$1,051,318	\$1,097,103	\$1,086,639	103%	(\$35,321)	\$0	\$35,321		
Contingency	\$178,280	\$0	\$0	0%	\$178,280	\$100,000	(\$78,280)	[2]	
Title 9 Field	\$750,000	\$603,000	\$548,599	73%	\$201,401	\$150,000	(\$51,401)	[3]	
<b>Total</b>	<b>\$24,858,546</b>	<b>\$24,083,778</b>	<b>\$24,129,725</b>	<b>97%</b>	<b>\$728,821</b>	<b>\$448,222</b>	<b>(\$280,598)</b>		
							Net Potential (Savings) or Overage	(\$280,598)	[4]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Hilltop High Interim Housing	Fordyce Construction, Inc.	\$526,837
Hilltop High School - Installation of SMART Board	Stephen Silveria Construction, Inc.	\$30,014
Hilltop High School - Miscellaneous	Whitwer Construction, Inc.	\$122,508
Hilltop High School - Removal of Interim Housing	GEM Industrial Electric, Inc.	\$280,836
Hilltop High School - Title IX Field Upgrades	Western Rim Constructors, Inc.	\$603,000
Hilltop High School Project 1	Pacific Building Group	\$14,667,266
	<b>Total</b>	<b>\$16,230,461</b>

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to complete is for the restroom building required for the Title IX field.
- [3] The Board approved a budget of \$750,000 to augment Project 1 for construction of the Title IX Field. Soft costs are above.
- [4] Potential savings may be available for other projects.

## Project Status Summary

### Montgomery High School

Projects 1 and 1A, Artificial Track & Turf, and Interim Housing

#### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$2,125,392	\$2,124,720	\$1,960,526	92%	\$164,866	\$164,866	\$0	[1]
Program Management	\$2,443,114	\$2,442,296	\$2,409,482	99%	\$33,632	\$0	(\$33,632)	
Construction	\$19,244,030	\$19,242,176	\$19,213,107	100%	\$30,923	\$10,000	(\$20,923)	[2]
Testing & Inspection	\$1,021,713	\$1,021,707	\$961,836	94%	\$59,877	\$0	(\$59,877)	
Furniture and Equipment	\$980,108	\$969,531	\$957,101	98%	\$23,007	\$0	(\$23,007)	
Contingency	\$2,128,938	\$0	\$0	0%	\$2,128,938	\$500,000	(\$1,628,938)	[3]
<b>Total</b>	<b>\$27,943,295</b>	<b>\$25,800,431</b>	<b>\$25,502,052</b>	<b>91%</b>	<b>\$2,441,243</b>	<b>\$674,866</b>	<b>(\$1,766,377)</b>	
Net Potential (Savings) or Overage							<b>(\$1,766,377)</b>	[4]

#### Construction Contract Summary

Project Name	Contractor	Current Contract
Montgomery High School - Turf Field	Byrom-Davey, Inc.	\$2,831,997
Montgomery High School Project 1	Chegin Enterprises, Inc. dba SMC Constr	\$3,608,929
Montgomery High School Project 1A	Swinerton Builders	\$11,197,902
	<b>Total</b>	<b>\$17,638,828</b>

#### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is for some minor painting yet to be completed.
- [3] Cost to Complete is reserved to settle a potential payment dispute with the contractor.
- [4] Potential savings may be available for other projects.

# Project Status Summary

## Montgomery Middle School

Project 1 and Interim Housing

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$2,299,811	\$2,032,143	\$1,565,818	68%	\$733,993	\$733,993	\$0	[1]
Program Management	\$2,624,840	\$153,235	\$149,884	6%	\$2,474,956	\$0	(\$2,474,956)	[1]
Construction	\$20,657,371	\$22,140,447	\$5,027,080	24%	\$15,630,291	\$17,113,367	\$1,483,076	[1]
Testing & Inspection	\$748,838	\$1,195,233	\$220,906	29%	\$527,932	\$974,327	\$446,395	[1]
Furniture and Equipment	\$265,925	\$27,309	\$26,357	10%	\$239,568	\$239,568	(\$0)	[1]
Contingency	\$2,928,780	\$0	\$0	0%	\$2,928,780	\$2,928,780	\$0	[1]
<b>Total</b>	<b>\$29,525,565</b>	<b>\$25,548,367</b>	<b>\$6,990,045</b>	<b>24%</b>	<b>\$22,535,520</b>	<b>\$21,990,035</b>	<b>(\$545,485)</b>	[2]
Net Potential (Savings) or Overage							<b>(\$545,485)</b>	[3]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Montgomery Middle School - Relo Restrooms	G.A. Dominguez	\$48,700
Montgomery Middle School Interim Housing	Symbolic Builders	\$517,766
Montgomery Middle School Project 1	Barnhart Balfour Beatty, Inc.	\$20,565,543
	<b>Total</b>	<b>\$21,132,009</b>

### Notes:

- [1] This project is under construction and therefore the only budget adjustments recommended are moving some PM costs to construction and Testing and Inspection.
- [2] Total Budget includes MOM Design and MOM Construction on K-4 report
- [3] Potential savings may be available for other projects.



# Project Status Summary

## Mar Vista High School

Project 1 and Interim Housing

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,100,349	\$1,104,684	\$938,198	85%	\$162,151	\$166,486	\$4,335	[1]
Program Management	\$1,160,861	\$1,160,861	\$1,153,450	99%	\$7,411	\$0	(\$7,411)	
Construction	\$6,308,519	\$6,258,798	\$6,082,952	96%	\$225,567	\$225,567	\$0	[2]
Testing & Inspection	\$543,756	\$529,948	\$492,551	91%	\$51,205	\$37,397	(\$13,808)	[2]
Furniture and Equipment	\$815,732	\$819,880	\$796,615	98%	\$19,117	\$0	(\$19,117)	
Contingency	\$2,826,100	\$0	\$0	0%	\$2,826,100	\$100,000	(\$2,726,100)	[2]
<b>Total</b>	<b>\$12,755,317</b>	<b>\$9,874,171</b>	<b>\$9,463,765</b>	<b>74%</b>	<b>\$3,291,552</b>	<b>\$529,451</b>	<b>(\$2,762,101)</b>	

Net Potential (Savings) or Overage **(\$2,762,101)** [3]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Mar Vista High Interim Housing	GEM Industrial Electric, Inc.	\$374,498
Mar Vista High School Project 1	The Augustine Company	\$5,069,518
	<b>Total</b>	<b>\$5,444,016</b>

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is for some small miscellaneous work (including a stage in the original plans).
- [3] Potential savings may be available for other projects.

## Project Status Summary

### National City Middle School

Project 1 and Interim Housing

#### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,442,251	\$1,443,776	\$1,305,186	90%	\$137,066	\$138,591	\$1,525	[1]
Program Management	\$2,017,917	\$2,006,467	\$2,006,467	99%	\$11,450	\$0	(\$11,450)	
Construction	\$8,591,827	\$8,570,331	\$8,467,818	99%	\$124,009	\$300,000	\$175,991	[2]
Testing & Inspection	\$738,848	\$763,551	\$728,848	99%	\$10,000	\$10,000	\$0	[2]
Furniture and Equipment	\$432,261	\$438,979	\$436,437	101%	(\$4,176)	\$0	\$4,176	
Contingency	\$0	\$0	\$0	0%	\$0	\$100,000	\$100,000	[2]
<b>Total</b>	<b>\$13,223,104</b>	<b>\$13,223,104</b>	<b>\$12,944,755</b>	<b>98%</b>	<b>\$278,349</b>	<b>\$548,591</b>	<b>\$270,242</b>	
Net Potential (Savings) or Overage							\$270,242	[3]

#### Construction Contract Summary

Project Name	Contractor	Current Contract
National City Middle Interim Housing	Haley Construction Services, Inc.	\$374,376
National City Middle School - Elevation Transition	Palm Engineering Construction Company,	\$75,500
National City Middle School - Installation of SM	Stephen Silveria Construction, Inc.	\$8,452
National City Middle School Project 1	R.C. Construction Services, Inc.	\$7,686,219
	<b>Total</b>	<b>\$8,144,547</b>

#### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is the potential cost of repainting defective work (reimbursement from the contractor will be demanded).
- [3] Potential savings may be available for other projects.

## Project Status Summary

National City Middle School

Project 2

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,394,863	\$1,110,101	\$735,567	53%	\$659,296	\$659,296	\$0	[1]
Program Management	\$1,585,280	\$1,184,827	\$201,136	13%	\$1,384,144	\$0	(\$1,384,144)	
Construction	\$0	\$0	\$0	0%	\$0	\$2,500,000	\$2,500,000	[2]
Testing & Inspection	\$74,514	\$74,514	\$33,267	45%	\$41,247	\$41,247	\$0	[1]
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$812,781	\$0	\$0	0%	\$812,781	\$812,781	\$0	[1]
<b>Total</b>	<b>\$3,867,438</b>	<b>\$2,369,441</b>	<b>\$969,970</b>	<b>25%</b>	<b>\$2,897,468</b>	<b>\$4,013,324</b>	<b>\$1,115,856</b>	
							Net Potential (Savings) or Overage	\$1,115,856 [3]
							Net Potential (Savings) or Overage	(\$1,384,144) [4]

### Construction Contract Summary

Project Name	Contractor	Current Contract
	<b>Total</b>	<b>\$0</b>

### Notes:

- [1] Cost to Complete is for final design modifications to split the project into Phases 2A and 2B
- [2] Estimated amount needed for Project 2A. This amount has not been approved.
- [3] In order to approve Phase 2A, this project would need the amount shown.
- [4] If Phase 2A is not approved, the amount shown is an estimate of the amount potentially available for other projects.

# Project Status Summary

## Southwest High School

Projects 1 and 1A

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$2,155,220	\$2,181,717	\$1,816,467	84%	\$338,753	\$338,753	\$0	[1]
Program Management	\$2,868,196	\$2,868,196	\$2,738,990	95%	\$129,206	\$0	(\$129,206)	[2]
Construction	\$10,736,066	\$10,752,613	\$10,438,149	97%	\$297,917	\$297,917	\$0	[1]
Testing & Inspection	\$1,239,306	\$1,128,356	\$847,509	68%	\$391,797	\$391,797	\$0	[1]
Furniture and Equipment	\$706,941	\$706,941	\$627,141	89%	\$79,800	\$79,800	\$0	[1]
Contingency	\$138,019	\$0	\$0	0%	\$138,019	\$267,225	\$129,206	[2]
<b>Total</b>	<b>\$17,843,749</b>	<b>\$17,637,823</b>	<b>\$16,468,257</b>	<b>92%</b>	<b>\$1,375,491</b>	<b>\$1,375,491</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[3]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Southwest High School Project 1	HAR Construction, Inc.	\$8,534,759
Southwest High School Project 1A	SOLPAC, Inc. dba Soltek Pacific Construc	\$4,359,158
	<b>Total</b>	<b>\$12,893,917</b>

### Notes:

- [1] This project is under construction and therefore the only budget adjustments needed are internal project adjustments.
- [2] Savings from PM has been allocated to increased contingency because this project is still in a lawsuit with the original contractor.
- [3] Potential savings may be available for other projects.



# Project Status Summary

## Southwest Middle School

Projects 1 and 1A, Interim Housing, Field, and Project 1B (West side)

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,935,665	\$1,899,177	\$1,680,687	87%	\$254,978	\$750,000	\$495,022	[1]
Program Management	\$1,794,350	\$1,794,351	\$1,721,001	96%	\$73,349	\$0	(\$73,349)	[1]
Construction	\$13,329,894	\$10,255,639	\$9,782,860	73%	\$3,547,034	\$3,547,034	\$0	[2]
Testing & Inspection	\$981,654	\$1,009,955	\$917,250	93%	\$64,404	\$250,000	\$185,596	[1]
Furniture and Equipment	\$649,368	\$871,068	\$798,008	123%	(\$148,639)	\$500,000	\$648,639	[1]
Contingency	\$1,484,629	\$0	\$0	0%	\$1,484,629	\$228,720	(\$1,255,909)	[1]
<b>Total</b>	<b>\$20,175,560</b>	<b>\$15,830,191</b>	<b>\$14,899,806</b>	<b>74%</b>	<b>\$5,275,753</b>	<b>\$5,275,754</b>	<b>\$0</b>	

Net Potential (Savings) or Overage \$0 [3]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Southwest Middle Interim Housing	Sturgeon General, Inc.	\$525,872
Southwest Middle School - Field Renovation	3-D Enterprises, Inc.	\$487,000
Southwest Middle School - Installation of SMAF	Stephen Silveria Construction, Inc.	\$10,179
Southwest Middle School - Miscellaneous	Grahovac Construction, Co.	\$796,840
Southwest Middle School - Site Work	3-D Enterprises, Inc.	\$297,726
Southwest Middle School Project 1	HAR Construction, Inc.	\$6,695,178
Southwest Middle School Project 1A	GEM	\$599,238
Southwest Middle School Project 1B	tbd	
	<b>Total</b>	<b>\$9,412,034</b>

### Notes:

- [1] This project is under construction and therefore the only budget adjustments needed are internal project adjustments.
- [2] The Cost to Complete is for Project 2 on the west side of the campus.
- [3] The amount of surplus or shortage will not be known until after construction is complete.

# Project Status Summary

## Sweetwater Union High School

Project 1, Interim Housing, Stadium Repairs, Welding Building, ORG Port Removal & Parking Lot

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$4,114,073	\$4,133,283	\$3,832,024	93%	\$282,050	\$250,000	(\$32,050)	[1]
Program Management	\$5,960,787	\$5,960,787	\$5,960,787	100%	\$0	\$0	(\$0)	
Construction	\$39,624,018	\$35,720,410	\$38,526,253	97%	\$1,097,765	\$2,000,000	\$902,235	[2]
Testing & Inspection	\$1,085,633	\$1,093,933	\$1,085,633	100%	\$0	\$30,000	\$30,000	[2]
Furniture and Equipment	\$2,453,135	\$2,292,094	\$2,207,810	90%	\$245,325	\$0	(\$245,325)	
Contingency	\$0	\$0	\$0	0%	\$0	\$595,139	\$595,139	[2]
ORG Port & Parking Lot	\$2,000,000					included in above	(\$2,000,000)	[4]
<b>Total</b>	<b>\$55,237,646</b>	<b>\$49,200,506</b>	<b>\$51,612,506</b>	<b>93%</b>	<b>\$1,625,139</b>	<b>\$2,875,139</b>	<b>(\$750,000)</b>	

### Construction Contract Summary

Project Name	Contractor	Current Contract	Net Potential (Savings) or Overage
Sweetwater High Interim Housing	Sundt Construction, Inc.	\$2,922,336	(\$750,000) [5]
Sweetwater High School - Asbestos Abatement	Universal Abatement Services, Inc.	\$47,455	
Sweetwater High School - Concrete Bleachers	Slater Waterproofing	\$360,155	
Sweetwater High School - Installation of SMAR	Stephen Silveria Construction, Inc.	\$36,353	
Sweetwater High School - Removal of Modular	G.A. Dominguez	\$152,800	
Sweetwater High School - Welding Building	Grahovac Construction, Co.	\$1,946,804	
Sweetwater High School Project 1	Sundt Construction, Inc.	\$29,084,060	
	<b>Total</b>	<b>\$34,549,964</b>	

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification and for the parking lot project.
- [2] Cost to Complete is for the parking lot project.
- [3] Staff is working to resolve a discrepancy between Prolog data input by SGI and district data in the district's accounting system.
- [4] The Board approved a budget of \$2,000,000 to augment Project 1 for removal of portables and reconstruction of the parking lot.
- [5] Assuming the district's accounting system is correct, this project will need the additional amount shown.



# Project Status Summary

Sweetwater Union High School

Track & Field

## Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$160,000	\$147,600	\$15,924	10%	\$144,076	\$144,076	\$0	[1]
Program Management	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Construction	\$1,745,000	\$0	\$0	0%	\$1,745,000	\$1,745,000	\$0	
Testing & Inspection	\$95,000	\$0	\$0	0%	\$95,000	\$95,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$200,000	\$0	\$0	0%	\$200,000	\$200,000	\$0	
<b>Total</b>	<b>\$2,200,000</b>	<b>\$147,600</b>	<b>\$15,924</b>	<b>1%</b>	<b>\$2,184,076</b>	<b>\$2,184,076</b>	<b>\$0</b>	
							Net Potential (Savings) or Overage	\$0

## Construction Contract Summary

Project Name	Contractor	Current Contract
<b>Total</b>		<b>\$0</b>

## Notes:

[1] This project is currently in design.



## Project Status Summary

### Small Projects

#### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
BVH Gym Bleachers	\$309,122	\$309,122	\$309,122	100%	\$0	\$0	\$0	[1]
CVH ORG Port Removal	\$1,100,000	\$0	\$0	0%	\$1,100,000	\$1,100,000	\$0	[2]
GJH Health Clinic	\$268,129	\$268,129	\$268,129	100%	\$0	\$0	\$0	[1]
GJH Health Clinic 2	\$160,000	\$0	\$0	0%	\$160,000	\$160,000	\$0	[2]
HTM Science	\$23,700	\$23,700	\$23,700	100%	\$0	\$0	\$0	[1]
MAAC Charter	\$250,000	\$65,000	\$60,373	24%	\$189,627	\$189,627	\$0	[3]
Smart Boards (CPH, MVM)	\$28,577	\$28,577	\$27,036	95%	\$1,541	\$1,541	\$0	[1]
Title IX - MVH	\$200,000	\$200,000	\$46,839	23%	\$153,161	\$153,161	\$0	[2]
LRFMP	\$300,000	\$300,000	\$0	0%	\$300,000	\$300,000	\$0	[4]
Fire Alarm Upgrades	\$2,662,351	\$2,662,351	\$0	0%	\$2,662,351	\$2,662,351	\$0	[4]
PPA	\$500,000	\$500,000	\$0	0%	\$500,000	\$500,000	\$0	[5]
iPad Initiative	\$1,800,000	\$1,800,000	\$0	0%	\$1,800,000	\$1,800,000	\$0	[1]
Planning & Operations	\$4,208,519	\$4,208,519	\$3,144,587	75%	\$1,063,932	\$3,200,000	\$2,136,068	[6]
<b>Total</b>	<b>\$11,810,398</b>	<b>\$10,365,398</b>	<b>\$3,879,786</b>	<b>33%</b>	<b>\$7,930,612</b>	<b>\$10,066,680</b>	<b>\$2,136,068</b>	
Net Potential (Savings) or Overage							\$2,136,068	[6]

#### Notes:

- [1] Complete
- [2] In Design
- [3] Design complete. Bids came in high and MAAC is exploring additional funding options.
- [4] On hold pending complete analysis of available funding.
- [5] District costs for the Power Purchase Agreement include testing and inspection.
- [6] Additional funding will be needed for in-house staffing which will be paid for by transferring Project Management budgets from projects.