

**General Notes for CBOC Meeting of October 9, 2013**

- 1 Cost to date info differs from the M-1 report in the Board Agenda due to timing differences between the district accounting system and the project accounting system (Prolog).**
- 2 Instituted monthly financial project review meetings with PMs and Finance.**
- 3 No change to September Board M-1 provided for reference.**

**4 Prop O Activity Summary**

	<b>Expenses</b>	<b>PO's</b>	<b>Bids</b>	<b>Invoices</b>	<b>CO's</b>
January, 2013	\$2,194,899	16	1	80	1
February, 2013	\$1,839,942	20	17	57	0
March, 2013	\$1,418,556	18	1	58	1
April, 2013	\$2,059,548	35	3	77	3
May, 2013	\$2,160,182	44	2	56	3
June, 2013	\$4,939,449	45	3	78	2
July, 2013	\$6,751,511	44	2	68	3
August, 2013	\$1,543,346	27	0	86	6
September, 2013	\$1,122,110	25	0	84	3
		<b>249</b>	<b>29</b>	<b>560</b>	<b>19</b>

# Prop O Project Financial Summary

Financial								
Description	Current Budget [1]	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Committed)	Cost to Complete	Potential (Savings) / Overage	Notes
<b>First Round</b>								
CVH Project 1	\$29,025,252	\$29,025,252	\$28,973,060	100%	\$0	\$0	\$0	
CVM Project 1	\$11,681,164	\$11,681,164	\$11,001,141	94%	\$0	\$0	\$0	
HTH Project 1	\$23,903,026	\$23,891,596	\$23,786,649	100%	\$11,430	\$11,430	\$0	
MOH Project 1	\$25,707,270	\$25,707,269	\$25,624,867	100%	\$1	\$0	\$1	
MVH Project 1	\$9,986,825	\$9,875,443	\$9,527,231	95%	\$111,382	\$98,000	\$13,382	[2]
NCM Project 1	\$13,173,823	\$13,155,632	\$13,020,426	99%	\$18,191	\$18,191	\$0	
NCM Project 2	\$15,251,028	\$12,779,376	\$2,169,659	14%	\$2,471,652	\$2,471,651	\$1	
SOH Project 1	\$16,643,749	\$16,366,949	\$13,990,998	84%	\$276,800	\$276,800	\$0	
SOM Project 1 (1 & 1A)	\$17,147,560	\$15,902,264	\$15,072,868	88%	\$1,245,297	\$1,245,297	\$0	
SOM Project 1B	\$3,440,000	\$1,307,618	\$839,995	24%	\$2,132,382	\$2,132,382	\$0	
SUH Project 1 & Welding	\$50,015,180	\$49,429,103	\$48,874,146	98%	\$586,078	\$586,078	\$0	
<b>Small and Added Projects</b>								
MOH Project 2 (Gym . . .)	\$23,000,000	\$23,000,000	\$5,336,297	23%	\$0	\$0	\$0	
MOM Project 1	\$26,519,036	\$25,843,111	\$24,777,366	93%	\$675,925	\$169,000	\$506,925	[2]
MVH Project 2	\$1,800,000	\$117,610	\$31,917	2%	\$1,682,390	\$1,682,390	\$0	
SUH Track & Field	\$3,119,492	\$2,577,527	\$1,006,094	32%	\$541,965	\$541,965	\$0	
SUH Parking Improvements	\$2,000,000	\$57,850	\$54,215	3%	\$1,942,150	\$1,942,150	\$0	
Small Projects	\$21,401,095	\$16,832,351	\$5,939,773	28%	\$4,568,744	\$4,541,507	\$27,237	[2]
<b>Planning &amp; Operations</b>	\$7,243,519	\$7,243,519	\$3,532,720	49%	\$0	\$0	\$0	
<b>Program Contingency</b>	\$3,984,559				\$3,984,559	\$3,984,559	\$0	
<b>Unallocated Interest</b>	\$0							
<b>Total</b>	<b>\$305,042,579</b>	<b>\$284,793,634</b>	<b>\$233,559,421</b>	<b>77%</b>	<b>\$20,248,945</b>	<b>\$19,701,400</b>	<b>\$547,546</b>	
Net Potential (Savings) or Overage							\$547,546	[3]

## Notes:

- [1] The total project budgets are based on Board Agenda Item M-1.
- [2] Potential savings are shown to increase contingency.
- [3] Potential savings may be available for other projects.

# Project Financial Summary

## CVH - 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	Potential (Savings) / Overage	Notes
Design	\$2,655,314	\$2,655,314	\$2,655,314	100%	\$0	\$0	\$0	
Program Management	\$3,095,483	\$3,095,483	\$3,095,483	100%	\$0	\$0	\$0	
Construction	\$21,710,702	\$21,710,702	\$21,658,509	100%	\$52,193	\$52,193	\$0	[1]
Testing & Inspection	\$914,793	\$914,793	\$914,793	100%	\$0	\$0	\$0	
Furniture and Equipment	\$648,961	\$648,961	\$648,961	100%	(\$0)	(\$0)	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$29,025,252</b>	<b>\$29,025,252</b>	<b>\$28,973,060</b>	<b>100%</b>	<b>\$52,193</b>	<b>\$52,193</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[2]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVH - Interim Housing	Turner Construction Company	LLB	\$1,133,049	1.44%
CVH - Concrete Bleachers	Slater Waterproofing	bid	\$382,155	0.00%
CVH - Project 1	Turner Construction Company	LLB	\$19,320,953	4.39%
<b>Total:</b>			<b>\$20,836,157</b>	

### Notes:

- [1] Current budget for interim housing portable costs.
- [2] Potential savings may be available for other projects.

# Project Financial Summary

## CVM - 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	Potential (Savings) / Overage	Notes
Design	\$930,892	\$930,892	\$922,106	99%	\$8,786	\$8,786	\$0	[1]
Program Management	\$1,149,354	\$1,149,354	\$1,149,354	100%	\$0	\$0	\$0	
Construction	\$8,493,673	\$8,493,673	\$8,001,666	94%	\$492,007	\$21,000	(\$471,007)	[1]
Testing & Inspection	\$634,410	\$634,410	\$634,410	100%	\$0	\$0	\$0	
Furniture and Equipment	\$294,825	\$294,825	\$293,605	100%	\$1,220	\$0	(\$1,220)	[2]
Contingency	\$178,011	\$178,011	\$0		\$178,011	\$178,011	\$0	
<b>Total</b>	<b>\$11,681,164</b>	<b>\$11,681,164</b>	<b>\$11,001,141</b>	<b>94%</b>	<b>\$680,024</b>	<b>\$207,797</b>	<b>(\$472,227)</b>	
Net Potential (Savings) or Overage							<b>(\$472,227)</b>	[2]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVM - Project 1	Edge Development, Inc.	bid	\$7,450,419	8.04%
CVM - Relocate Portables	Benold Construction Co., Inc.	bid	\$34,000	0.00%
CVM - Portable Renovation	GA Dominguez	bid	\$414,739	6.95%
			<b>\$7,899,158</b>	

### Notes:

- [1] Cost to Complete is for final closeout costs and contractor retention.
- [2] Potential savings may be available for other projects.

# Project Financial Summary

## HTH - 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	Potential (Savings) / Overage	Notes
Design	\$1,841,386	\$1,848,273	\$1,837,530	100%	\$3,856	\$28,856	\$25,000	[1]
Program Management	\$2,656,840	\$2,656,840	\$2,656,349	100%	\$491	\$0	(\$491)	
Construction	\$17,178,358	\$17,160,040	\$17,158,033	100%	\$20,326	\$20,326	\$0	
Testing & Inspection	\$1,127,812	\$1,127,812	\$1,042,015	92%	\$85,796	\$85,796	\$0	
Furniture and Equipment	\$1,098,630	\$1,098,630	\$1,092,722	99%	\$5,908	\$0	(\$5,908)	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$23,903,026</b>	<b>\$23,891,596</b>	<b>\$23,786,649</b>	<b>100%</b>	<b>\$116,377</b>	<b>\$134,978</b>	<b>\$18,601</b>	

Net Potential (Savings) or Overage \$18,601 [2]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
HTH - Interim Housing	Fordyce Construction, Inc.	bid	\$526,837	5.58%
HTH - Installation of SMART Boards	Stephen Silveria Construction, Inc.	bid	\$30,014	0.00%
HTH - Miscellaneous	Whitwer Construction, Inc.	bid	\$122,508	4.89%
HTH - Removal of Interim Housing	GEM Industrial Electric, Inc.	bid	\$280,836	8.07%
HTH - Title IX Field Upgrades	Western Rim Constructors, Inc.	bid	\$624,303	3.53%
HTH - Project 1	Pacific Building Group	bid	\$14,667,266	15.88%
			<b>\$16,251,764</b>	

### Notes:

- [1] Cost to complete is for A/E fees and DSA fees due at DSA certification
- [2] Overage caused by DSA certification further fees.

# Project Financial Summary

## MOH - 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	Potential (Savings) / Overage	Notes
Design	\$2,091,625	\$2,091,625	\$2,091,624	100%	\$1	\$1	\$0	[1]
Program Management	\$2,376,509	\$2,376,509	\$2,376,508	100%	\$1	\$0	(\$1)	
Construction	\$19,298,709	\$19,298,709	\$19,216,307	100%	\$82,402	\$82,402	\$0	
Testing & Inspection	\$978,745	\$978,745	\$978,745	100%	(\$0)	\$0	\$0	
Furniture and Equipment	\$961,682	\$961,682	\$961,682	100%	(\$0)	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$25,707,270</b>	<b>\$25,707,269</b>	<b>\$25,624,867</b>	<b>100%</b>	<b>\$82,403</b>	<b>\$82,402</b>	<b>(\$1)</b>	

Net Potential (Savings) or Overage (\$1) [2]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MOH - Turf Field	Byrom-Davey, Inc.	bid	\$2,831,997	7.44%
MOH - Project 1	Chegini Enterprises, Inc. dba SMC Constr	bid	\$3,608,929	0.65%
MOH - Project 1A	Swinerton Builders	LLB	\$11,706,519	4.54%
MOH - Interim Housing	Symbolic Builders	bid	\$148,585	0.00%
MOH - Installation of SMART Boards	IVS Computer Technology	bid	\$12,000	0.00%
MOH - Removal of Interim Housing	AEL Construction, Inc.	bid	\$504,997	2.84%
			<b>\$18,813,027</b>	

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Potential savings may be available for other projects.

# Project Financial Summary

## MOM - 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	Potential (Savings) / Overage	Notes
Design	\$2,036,574	\$1,973,574	\$1,891,537	93%	\$145,037	\$145,037	\$0	[1]
Program Management	\$149,892	\$149,892	\$149,884	100%	\$8	\$0	(\$8)	
Construction	\$22,545,000	\$22,476,241	\$21,546,296	96%	\$998,704	\$998,704	\$0	
Testing & Inspection	\$666,760	\$666,760	\$618,170	93%	\$48,590	\$48,590	\$0	
Furniture and Equipment	\$592,644	\$576,645	\$571,479	96%	\$21,165	\$21,165	\$0	
Contingency	\$528,166				\$528,166	\$528,166	\$0	
<b>Total</b>	<b>\$26,519,036</b>	<b>\$25,843,111</b>	<b>\$24,777,366</b>	<b>93%</b>	<b>\$1,741,670</b>	<b>\$1,741,662</b>	<b>(\$8)</b>	
Net Potential (Savings) or Overage							<b>(\$8)</b>	[2]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MOM - Relo Restrooms	G.A. Dominguez	bid	\$48,700	0.00%
MOM - Interim Housing	Symbolic Builders	bid	\$517,766	4.18%
MOM - Project 1	Barnhart Balfour Beatty, Inc.	LLB	\$20,574,049	0.40%
MOM - Project 1 - Erate	Quintron	bid	\$169,248	7.14%
			<b>\$21,309,763</b>	

### Notes:

- [1] This project is in closeout. Any potential savings will be determined at the conclusion of the project.
- [2] Potential savings may be available for other projects.

# Project Financial Summary

## MVH - 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	Potential (Savings) / Overage	Notes
Design	\$1,104,684	\$1,104,684	\$942,453	85%	\$162,231	\$162,231	\$0	[1]
Program Management	\$1,160,861	\$1,160,861	\$1,153,450	99%	\$7,411	\$0	(\$7,411)	
Construction	\$6,261,775	\$6,258,798	\$6,124,202	98%	\$137,573	\$137,573	\$0	[2]
Testing & Inspection	\$529,948	\$529,948	\$496,676	94%	\$33,272	\$33,272	\$0	[2]
Furniture and Equipment	\$821,152	\$821,152	\$810,450	99%	\$10,702	\$10,702	\$0	[2]
Contingency	\$108,405				\$108,405	\$50,000	(\$58,405)	[2]
<b>Total</b>	<b>\$9,986,825</b>	<b>\$9,875,443</b>	<b>\$9,527,231</b>	<b>95%</b>	<b>\$459,594</b>	<b>\$393,778</b>	<b>(\$65,816)</b>	
Net Potential (Savings) or Overage							<b>(\$65,816)</b>	[3]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MVH - Interim Housing	GEM Industrial Electric, Inc.	bid	\$374,498	9.99%
MVH - Project 1	The Augustine Company	bid	\$5,069,518	9.98%
			<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.
- [3] Potential savings may be available for other projects.



# Project Financial Summary

## NCM - 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	Potential (Savings) / Overage	Notes
Design	\$1,312,933	\$1,312,933	\$1,312,932	100%	\$1	\$77,563	\$77,562	[1]
Program Management	\$2,006,467	\$2,006,467	\$2,006,467	100%	\$0	\$0	(\$0)	
Construction	\$8,600,053	\$8,600,053	\$8,518,787	99%	\$81,266	\$75,000	(\$6,266)	[2]
Testing & Inspection	\$791,370	\$791,370	\$737,708	93%	\$53,662	\$0	(\$53,662)	[3]
Furniture and Equipment	\$444,809	\$444,809	\$444,532	100%	\$277	\$0	(\$277)	[3]
Contingency	\$18,191				\$18,191	\$0	(\$18,191)	
<b>Total</b>	<b>\$13,173,823</b>	<b>\$13,155,632</b>	<b>\$13,020,426</b>	<b>99%</b>	<b>\$153,397</b>	<b>\$152,563</b>	<b>(\$834)</b>	
Net Potential (Savings) or Overage							<b>(\$834)</b>	[3]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
NCM - Interim Housing	Haley Construction Services, Inc.	bid	\$374,376	17.56%
NCM - Elevation Transition	Palm Engineering Construction Company,	bid	\$75,500	0.00%
NCM - Installation of Smart Boards	Stephen Silveria Construction, Inc.	3 quotes [4]	\$8,452	0.00%
NCM - Project 1	R.C. Construction Services, Inc.	bid	\$7,687,263	9.85%
			<b>\$8,145,591</b>	

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is for continuation of interim housing costs until Project 2 is complete.
- [3] Potential savings may be available for other projects.
- [4] Contracts under \$15,000 are not required to be formally bid and are normally awarded to the lowest of 3 proposals.

# Project Financial Summary

## NCM2 - 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	Potential (Savings) / Overage	Notes
Design	\$1,471,606	\$928,001	\$866,032	59%	\$605,574	\$605,574	\$0	
Program Management	\$201,135	\$201,135	\$201,135	100%	\$0	\$0	\$0	
Construction	\$11,238,647	\$11,233,984	\$1,038,647	9%	\$10,200,000	\$10,200,000	\$0	
Testing & Inspection	\$482,156	\$416,256	\$63,845	13%	\$418,311	\$418,311	\$0	[1]
Furniture and Equipment	\$35,000	\$0	\$0	0%	\$35,000	\$35,000	\$0	
Contingency	\$1,822,483				\$1,822,483	\$1,822,483	\$0	
<b>Total</b>	<b>\$15,251,027</b>	<b>\$12,779,376</b>	<b>\$2,169,659</b>	<b>14%</b>	<b>\$13,081,368</b>	<b>\$13,081,368</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[2]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
NCM - Project 2	McCarthy Building Companies, Inc.	LLB	\$11,137,887	0.05%
			<b>\$11,137,887</b>	

### Notes:

- [1] Testing and Inspection expenses were for asbestos abatement.
- [2] Project is active and any savings will be determined after construction complete.

# Project Financial Summary

## SOH - 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	Potential (Savings) / Overage	Notes
Design	\$1,910,125	\$1,910,122	\$1,908,012	100%	\$2,113	\$2,113	\$0	[1]
Program Management	\$2,754,666	\$2,754,666	\$2,754,666	100%	\$0	\$0	(\$0)	
Construction	\$10,075,747	\$9,800,004	\$7,538,431	75%	\$2,537,316	\$0	(\$2,537,316)	
Testing & Inspection	\$969,429	\$969,429	\$871,051	90%	\$98,378	\$0	(\$98,378)	
Furniture and Equipment	\$932,728	\$932,728	\$918,837	99%	\$13,891	\$0	(\$13,891)	
Contingency	\$1,054				\$1,054	\$1,054	\$0	[2]
<b>Total</b>	<b>\$16,643,749</b>	<b>\$16,366,949</b>	<b>\$13,990,998</b>	<b>84%</b>	<b>\$2,652,752</b>	<b>\$3,167</b>	<b>(\$2,649,585)</b>	

Net Potential (Savings) or Overage **(\$2,649,585)** [2]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SOH - Project 1	HAR Construction, Inc.	bid	\$8,534,759	1.60%
SOH - Project 1A	SOLPAC, Inc. dba Soltek Pacific Construc	[2]	\$4,359,158	2.75%
			<b>\$12,893,917</b>	

### Notes:

- [1] Reserved for DSA closeout
- [2] Project savings are being moved to contingency until the HAR lawsuit is finalized.

# Project Financial Summary

## SOM - Southwest Middle School

Projects 1 and 1A, Interim Housing, and Field Renovation

Financial									
Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes	
Design	\$2,921,658	\$2,888,330	\$2,621,792	90%	\$299,866	\$299,866	\$0	[1]	
Program Management	\$809,168	\$809,168	\$788,696	97%	\$20,472	\$0	(\$20,472)		
Construction	\$10,322,912	\$10,322,913	\$9,946,292	96%	\$376,620	\$376,620	\$0	[1]	
Testing & Inspection	\$1,196,950	\$1,009,955	\$917,250	77%	\$279,700	\$279,700	\$0	[1]	
Furniture and Equipment	\$872,304	\$871,897	\$798,837	92%	\$73,467	\$73,467	\$0	[1]	
Contingency	\$1,024,568				\$1,024,568	\$1,024,568	\$0	[1]	
<b>Total</b>	<b>\$17,147,560</b>	<b>\$15,902,264</b>	<b>\$15,072,868</b>	<b>88%</b>	<b>\$2,074,693</b>	<b>\$2,054,220</b>	<b>(\$20,472)</b>		
							Net Potential (Savings) or Overage	(\$20,472)	[2]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SOM - Interim Housing	Sturgeon General, Inc.	bid	\$538,564	8.15%
SOM - Field Renovation	3-D Enterprises, Inc.	bid	\$505,799	3.86%
SOM - Installation of SMART Boards	Stephen Silveria Construction, Inc.	quotes [3]	\$10,179	0.00%
SOM - Project 1	HAR Construction, Inc.	bid	\$6,695,178	7.36%
SOM - Project 1A	GEM	[4]	\$214,238	9.94%
SOM - Project 1A Surety	GEM	[4]	\$385,000	0.00%
SOM - P1A Miscellaneous	Grahovac Construction, Co.	bid	\$796,840	8.93%
SOM - P1A Site Work	3-D Enterprises, Inc.	bid	\$345,656	16.10%
			<b>\$9,491,455</b>	

## Notes:

- [1] The Cost to Complete is for Project 2 on the west side of the campus.
- [2] The amount of surplus or shortage will not be known until after construction of Project 1B is complete.
- [3] Contracts under \$15,000 are not required to be formally bid and are normally awarded to the lowest of 3 proposals.
- [4] The surety tendered a negotiated take-over contract pursuant to the originally bid contract.

## Project Financial Summary

### SUH - 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	Potential (Savings) / Overage	Notes
<b>Design</b>	\$4,202,891	\$4,202,891	\$3,914,802	93%	\$288,089	\$288,089	\$0	[1]
<b>Program Management</b>	\$5,960,787	\$5,960,787	\$5,960,787	100%	\$0	\$0	\$0	
<b>Construction</b>	\$35,804,877	\$35,805,264	\$35,658,293	100%	\$146,584	\$146,584	\$0	[2]
<b>Testing &amp; Inspection</b>	\$1,224,100	\$1,224,100	\$1,104,620	90%	\$119,480	\$119,480	\$0	[2]
<b>Furniture and Equipment</b>	\$2,236,061	\$2,236,061	\$2,235,644	100%	\$417	\$417	\$0	[2]
<b>Contingency</b>	\$586,464				\$586,464	\$586,464	\$0	[2]
<b>Total</b>	<b>\$50,015,180</b>	<b>\$49,429,103</b>	<b>\$48,874,146</b>	<b>98%</b>	<b>\$1,141,034</b>	<b>\$1,141,034</b>	<b>\$0</b>	

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

#### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SUH - Interim Housing	Sundt Construction, Inc.	LLB	\$2,922,336	1.00%
SUH - Asbestos Abatement of Utility Tunnel	Universal Abatement Services, Inc.	bid	\$47,455	0.00%
SUH - Concrete Bleachers	Slater Waterproofing	bid	\$360,155	0.00%
SUH - Installation of SMART Boards	Stephen Silveria Construction, Inc.	bid	\$36,353	0.00%
SUH - Removal of Modular Classroom	G.A. Dominguez	bid	\$148,457	-2.84%
SUH - Welding Building I	Grahovac Construction, Co.	bid	\$1,946,804	9.99%
SUH - Project 1	Sundt Construction, Inc.	LLB	\$29,084,060	2.72%
SUH - Foundation demolition	APR Construction	bid	\$44,000	0.00%
SUH - Welding Building II	APR Construction	bid	\$277,000	0.00%
			<b>\$34,866,621</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 and completion of the Welding Building.  
There are potential additional costs for the welding building and parking lot project that have not yet been identified.
- [3] The amount of surplus or shortage will not be known until after construction is complete.

# Project Financial Summary

## SUH - 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	Potential (Savings) / Overage	Notes
Design	\$189,600	\$169,969	\$150,122	79%	\$39,478	\$39,478	\$0	[1]
Construction	\$2,352,710	\$2,367,190	\$1,855,900	79%	\$496,810	\$496,810	\$0	
Testing & Inspection	\$47,555	\$47,555	\$27,461	58%	\$20,094	\$20,094	\$0	
Furniture and Equipment	\$224,549	\$224,549	\$224,549	100%	\$0	\$0	\$0	
Contingency	\$305,078	\$0	\$0		\$305,078	\$305,078	\$0	
<b>Total</b>	<b>\$3,119,492</b>	<b>\$2,809,263</b>	<b>\$2,258,032</b>	<b>72%</b>	<b>\$861,460</b>	<b>\$861,460</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SUH Track & Field	Byrom Davey	bid	\$1,885,670	0.70%
SUH Track & Field	Community Sports Dev Council	negotiated [2]	\$270,040	
<b>Total</b>			<b>\$2,155,710</b>	

### Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Negotiated sole source discounted price per Resolution 3851 approved by the Board.

# Project Financial Summary

## Small Projects

Financial								
Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Committed)	Cost to Complete	Potential (Savings) / Overage	Notes
<b>SMALL &amp; ADDED PROJECTS</b>								
BVH HVAC Upgrade	\$2,000,000	\$1,254,783	\$321,394	16%	\$745,217	\$745,217	\$0	[3]
BVH Track and Field	\$500,000	\$245,759	\$138,319	28%	\$254,241	\$254,241	\$0	[1]
CPH Title IX Improvements	\$1,675,000	\$1,675,000	\$1,617,701	97%	\$0	\$0	\$0	[3]
CVH ORG Port Removal	\$1,802,351	\$542,261	\$508,753	28%	\$1,260,090	\$1,260,090	\$0	[3]
Fire Alarm Upgrades	\$1,500,000	\$1,452,065	\$11,036	1%	\$47,935	\$47,935	\$0	[1]
Fire Alarm Upgrades P2	\$1,162,351	\$58,300	\$0	0%	\$1,104,051	\$1,104,051	\$0	[3]
GJH Health Clinic 2	\$160,000	\$24,980	\$1,488	1%	\$135,020	\$135,020	\$0	[3]
HTH Track and Field	\$340,000	\$239,553	\$139,773	41%	\$100,447	\$100,447	\$0	[1]
iPad Initiative	\$1,800,000	\$1,800,000	\$1,800,000	100%	\$0	\$0	\$0	
Technology Infrastructure	\$1,500,000	\$1,500,000	\$0	0%	\$0	\$0	\$0	[1]
Master Plan (LRFMP)	\$300,000	\$0	\$0	0%	\$300,000	\$300,000	\$0	
MAAC Charter	\$250,000	\$65,000	\$60,373	24%	\$185,000	\$185,000	\$0	[4]
MOH Gym Structural	\$200,000	\$0	\$0	0%	\$200,000	\$200,000	\$0	
MVH Title IX Improvements	\$596,000	\$553,714	\$530,654	89%	\$42,286	\$17,000	\$25,286	[3]
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$405,543	\$182,295	36%	\$94,457	\$94,457	\$0	[5]
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$0	0%	\$0	\$0	\$0	
<b>COMPLETED AND CLOSED PROJECTS</b>								
BVH Gym Bleachers	\$309,122	\$309,122	\$309,122	100%	\$0	\$0	\$0	[2]
GJH Health Clinic	\$268,129	\$268,129	\$268,129	100%	\$0	\$0	\$0	[2]
HTM Science	\$23,700	\$23,700	\$23,700	100%	\$0	\$0	\$0	[2]
Smart Boards (CPH, MVM)	\$27,036	\$27,036	\$27,036	100%	\$0	\$0	\$0	[2]
<b>Total</b>	<b>\$21,401,095</b>	<b>\$16,832,351</b>	<b>\$5,939,773</b>	<b>28%</b>	<b>\$4,568,744</b>	<b>\$4,543,458</b>	<b>\$25,286</b>	

### Notes:

Net Potential (Savings) or Overage \$25,286 [6]

- [1] In Design.
- [2] Complete.
- [3] Construction.
- [4] On hold pending complete analysis of available funding.
- [5] District costs for the Power Purchase Agreement include testing and inspection.
- [6] Potential savings may be available for other projects.



## Project Financial Summary

### Acronyms (other than school sites)

A/E	Architect / Engineer
BOT	Board of Trustees
CO	Change Order
CTD	Cost to Date
DSA	Division of State Architect
LLB	Lease/Lease-back (contracting method)
ORG	Overcrowded Relief Grant (a funding program in the State School Facilities Program)
PO	Purchase Order
PPA	Power Purchase Agreement (the solar project)
PMs	Program Managers

