



Agenda Item Details

Meeting	Oct 21, 2013 - Regular Board Meeting - 6:00 p.m.
Category	M. Planning and Facilities Discussion Items
Subject	1. Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets. (F/I: See below.)
Type	Action (Consent)

Issue:

Progress report on construction spending and approval of budget adjustments and new budgets.

Superintendent's Recommendation:

Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.

Analysis:

The Proposition O bond program includes funding from numerous sources including: Proposition O, Proposition BB (funds remaining at the end of the Prop BB program), state bond funding for school construction, bond anticipation notes (BANs), QEIA, QZAB, interest and other various sources such as donations and grants. The total funding available as shown in the attached financial report is \$305,042,578.

The Mello-Roos (CFD) program tab includes projects with CFD funding that have been approved in previous board reports. The total CFD funding available for the projects depicted is \$140,511,015. When multiple funding sources are shown, the fund source is cited.

The attached financial report includes:

- Project Budget – both original and revised
- Project Expenditures
- Project Funding Sources
- Recommended Budget Adjustments and New Budgets

Proposition O budget adjustments are as follows:

- Montgomery Middle School budget decrease by \$589,237 added to Program Contingency

- Bonita Vista High School Track & Field budget decrease by \$74,232 added to Program Contingency
- Hilltop High School Track & Field budget decrease by \$93,632 added to Program Contingency

CFD program changes are as follows:

- Otay Ranch High School Drainage Improvement project that was approved by the board at the May 2013, meeting in the amount of \$250,000 is added to the M-1 Report.
- Bonita Vista High School Track & Field budget decrease by \$24,744 added to Program Contingency

Fiscal Impact:

The above action would allocate \$589,237 to Proposition O Program Contingency and \$24,744 to the CFD Program Contingency.

[M-1 Backup.pdf \(447 KB\)](#)

[20. Formation and Approval of Consent Agenda - 10 21 13.MPG \(1,949 KB\)](#)



PROPOSITION O - Projects

	"A" "A"	"B" "B"	"C" "C"	"E" "E"="A+B+C+D"	"F" "F"	"G" "G"	"H" "H"	"I" "I" = "F + G + H"	"J" "J"	"K" "K" = "I - J"
	CURRENT FUNDING				BUDGET				ACTUAL COSTS	
Site	Prop O Bond Funding	State Funding [1]	Other Funding [2]	Total Available Funding	Original Budget [3]	Approved Revisions [4]	Proposed Revisions This Month [5]	Revised Budget	Total Expenditures thru 8/31/13	Remainder
FIRST ROUND										
Chula Vista HS - Proj 1	\$ 24,519,408	\$ 8,789,813		\$ 33,309,221	\$ 27,519,408	\$ 1,505,844		\$ 29,025,252	\$ 28,978,873	\$ 46,379
Chula Vista MS - Proj 1	\$ 8,649,707	\$ 850,731	\$ 2,242,398 BB	\$ 11,742,836	\$ 10,892,105	\$ 789,059		\$ 11,681,164	\$ 11,630,360	\$ 50,804
Hilltop HS - Proj 1	\$ 19,741,358	\$ 11,382,634		\$ 31,123,992	\$ 19,741,358	\$ 4,161,668		\$ 23,903,026	\$ 23,542,257	\$ 360,769
Montgomery HS - Proj 1	\$ 20,913,971	\$ 1,258,674		\$ 22,172,645	\$ 20,913,971	\$ 4,793,299		\$ 25,707,270	\$ 25,619,944	\$ 87,326
Mar Vista HS - Proj 1	\$ 10,417,900	\$ 2,835,832		\$ 13,253,732	\$ 10,417,900	\$ (431,075)		\$ 9,986,825	\$ 9,533,664	\$ 453,161
National City MS - Proj 1	\$ 16,191,703	\$ 1,588,448		\$ 17,780,151	\$ 16,191,703	\$ (3,017,880)		\$ 13,173,823	\$ 13,019,358	\$ 154,465
National City MS - Proj 2	\$ 15,273,601	-	\$ 14,267,734 BAN	\$ 29,541,335	\$ 15,273,601	\$ (22,573)		\$ 15,251,028	\$ 1,738,546	\$ 13,512,482
Southwest HS - Proj 1	\$ 24,467,998	\$ 8,013,531		\$ 32,481,529	\$ 24,467,998	\$ (7,824,249)		\$ 16,643,749	\$ 15,985,741	\$ 658,008
Southwest MS - Proj 1	\$ 14,738,042	\$ 1,548,791	\$ 412,000 QEIA	\$ 16,698,833	\$ 14,738,042	\$ 2,409,518		\$ 17,147,560	\$ 14,784,455	\$ 2,363,105
Southwest MS - Proj 1B				\$ -		\$ 3,440,000		[7] \$ 3,440,000	\$ 804,706	\$ 2,635,294
Sweetwater HS - Proj 1	\$ 25,086,312	\$ 25,391,414	\$ 12,000,000 BB	\$ 62,477,726	\$ 38,522,133	\$ 11,493,047		\$ 50,015,180	\$ 48,859,543	\$ 1,155,637
Sweetwater HS Parking Lot						\$ 2,000,000		[8] \$ 2,000,000	\$ 52,062	\$ 1,947,938
SIGNIFICANT ADDED PROJECTS										
Bonita Vista HS - HVAC upgrade			\$ 500,000 CFD	\$ 500,000	\$ 2,000,000			\$ 2,000,000	\$ 369	\$ 1,999,631
Bonita Vista HS - Track & Field - Design only			\$ 125,000 CFD	\$ 125,000	\$ 500,000		\$ (74,232)	\$ 425,768	\$ 114,876	\$ 310,892
Castle Park HS - Title IX Improvements				\$ -	\$ 1,200,000	\$ 475,000	\$ 25,000	\$ 1,700,000	\$ 1,560,462	\$ 139,538
Chula Vista HS - ORG Relo Removal				\$ -	\$ 1,100,000	\$ 702,351		\$ 1,802,351	\$ 448,391	\$ 1,353,960
Hilltop HS - Track & Field - Design only				\$ -	\$ 300,000	\$ 40,000	\$ (93,632)	\$ 246,368	\$ 107,871	\$ 138,497
Mar Vista HS - Proj 2				\$ -	\$ 1,800,000			\$ 1,800,000	\$ 633	\$ 1,799,367
Montgomery HS - Proj 2		\$ 23,000,000 BAN		\$ 23,000,000	\$ 2,000,000	\$ 21,000,000		\$ 23,000,000	\$ 1,679,138	\$ 21,320,862
Montgomery MS - Proj 1				\$ -	\$ 29,619,657	\$ (3,100,621)	\$ (589,237)	\$ 25,929,799	\$ 23,765,068	\$ 2,164,731
Sweetwater HS Synthetic Track and Field			\$ 400,000 [2.1]	\$ 400,000	\$ 2,200,000	\$ 919,492		\$ 3,119,492	\$ 2,037,056	\$ 1,082,436
SMALL and ADDED PROJECTS - See page 2	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 736,200	\$ 3,732,151
COMPLETED PROJECTS - See page 2	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -
MISCELLANEOUS - See page 2	\$ -	\$ -	\$ 7,553,639	\$ 7,553,639	\$ 18,862,158	\$ (1,631,233)	\$ -	\$ 17,230,925	\$ 7,176,286	\$ 10,054,639
Program Contingency			\$ 2,113,651 QZAB	\$ 2,113,651	\$ 3,000,000	\$ 984,559	\$ 732,101	\$ 4,716,660		\$ 4,716,660
TOTALS	\$ 180,000,000	\$ 61,659,868	\$ 63,382,710	\$ 305,042,578	\$ 266,152,950	\$ 38,889,628	\$ -	\$ 305,042,578	\$ 232,803,846	\$ 72,238,732

NOTES:

- [1] State funding includes \$4,435,821 in Career Technical Education Grants that were accounted for in Fund 35.
- [2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD, QZAB, and [2.1]= funding from National City and the San Diego Chargers.
- [3] Original Budget is the budget established at the beginning of the project, the final Lease/Leaseback guaranteed maximum price, interest earned, or funding received.
- [4] Budget revisions approved by the Board.
- [5] MOM P1, BVM & HTH Track & Field Budget reductions to contingency.
- [6] Project Budget and Funding is from Interest.
- [7] SOM P1B is broken out from P1 so DSA can closeout P1.
- [8] SUH Parking Improvements is broken out from P1 so DSA can closeout P1.



PROPOSITION O - Projects

Site	"A"	"B"	"C"	"E"	"F"	"G"	"H"	"I"	"J"	
	"A"	"B"	"C"	"E"="A+B+C+D"	"F"	"G"	"H" = "F + G"	"I"	"J"	
	CURRENT FUNDING				BUDGET			ACTUAL COSTS		
	Prop O Bond Funding	State Funding [1]	Other Funding [2]	Total Available Funding	Original Budget [3]	Approved Revisions [4]	Proposed Revisions This Month [5]	Revised Budget	Total Expenditures thru 8/31/13	Remainder
SMALL and ADDED PROJECTS										
Fire Alarm Upgrades at Various Sites				\$ -	\$ 2,662,351			\$ 2,662,351	\$ 364	\$ 2,661,987
Granger Jr HS Clinic 2				\$ -	\$ 160,000			\$ 160,000	\$ 7,264	\$ 152,736
MAAC Charter School				\$ -	\$ 250,000			\$ 250,000 [6]	\$ 51,305	\$ 198,695
Montgomery HS Gym Structural Upgrades				\$ -	\$ 200,000			\$ 200,000	\$ -	\$ 200,000
Mar Vista HS Title IX				\$ -	\$ 200,000	\$ 396,000		\$ 596,000	\$ 527,637	\$ 68,363
Palomar HS Science				\$ -	\$ 100,000			\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement				\$ -	\$ 500,000			\$ 500,000	\$ 149,630	\$ 350,370
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 736,200	\$ 3,732,151
COMPLETED PROJECTS										
Bonita Vista HS Bleachers			\$ 451,291 BB	\$ 451,291	\$ 451,291	\$ (142,169)		\$ 309,122	\$ 309,122	\$ -
Granger Jr HS Health Clinic			\$ 316,997 BB	\$ 316,997	\$ 316,997	\$ (48,868)		\$ 268,129	\$ 268,129	\$ -
Smartboards-CPH & MVM					\$ 28,577	\$ (1,541)		\$ 27,036 [6]	\$ 27,036	\$ -
Hilltop MS Science Design					\$ 23,700			\$ 23,700 [6]	\$ 23,700	\$ -
TOTALS	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -
MISCELLANEOUS										
BAN Repayment					\$ 3,500,000	\$ 2,887,406		\$ 6,387,406	\$ -	\$ 6,387,406
iPad Initiative				\$ -	\$ 1,800,000	\$ -		\$ 1,800,000 [6]	\$ 1,800,000	\$ -
Technology & Infrastructure					\$ 1,500,000			\$ 1,500,000	\$ -	\$ 1,500,000
Long Range Facilities Master Plan - Update				\$ -	\$ 300,000			\$ 300,000	\$ -	\$ 300,000
Planning & Operations				\$ -	\$ 4,208,519	\$ 3,035,000		\$ 7,243,519	\$ 5,376,286	\$ 1,867,233
SDG&E Rebates Received			\$ 174,551	\$ 174,551	\$ 174,551	\$ (174,551)		\$ -	\$ -	\$ -
Interest Total			\$ 7,379,088	\$ 7,379,088	\$ 7,379,088	\$ (7,379,088)		\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ 7,553,639	\$ 7,553,639	\$ 18,862,158	\$ (1,631,233)	\$ -	\$ 17,230,925	\$ 7,176,286	\$ 10,054,639

NOTES:

- [2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD, QZAB, and [2.1]= funding from National City and the San Diego Chargers.
- [5] MOM P1, BVM & HTH Track & Field Budget reductions to contingency.
- [6] Project Budget and Funding is from Interest.



NEW CONSTRUCTION PROJECTS

"A"	"C"	"D"	"E"	"F"	"G"	"H"	"I"	"J"	"K"
"A"	"C"	"D"	"E"="A+B+C+D"	"F"	"G"	"H" = "F + G"	"I"	"J"	"K" = "I + J"

Site	FUNDING				BUDGET			ACTUAL COSTS		
	Fund 49 Mello-Roos	Other Funding	Fund	Total Funding	Approved Budget	Proposed Revisions	Revised Budget	Expenditures to Date (CFD)	Estimate Costs to Complete	Under(Over) Budget
FUNDED PROJECTS										
BVM Upgrades	\$ 300,000	\$ 1,000,000	DM	\$ 1,300,000	\$ 1,300,000		\$ 1,300,000	\$ 115,396	\$ 1,184,604	\$ -
BVH HVAC Mod	\$ 500,000	\$ 1,500,000	Prop O	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 103,500	\$ 1,896,500	
BVH Track & Field Design	\$ 125,000	\$ 375,000	Prop O	\$ 500,000	\$ 500,000	\$ (24,744) [2]	\$ 475,256	\$ -	\$ 475,256	
East Hills Academy	\$ 1,929,600	\$ 2,370,400	State	\$ 4,300,000	\$ 4,300,000		\$ 4,300,000	\$ 4,213,564	\$ 86,436	\$ -
ELH Amphitheater/Observatory	\$ 2,200,000			\$ 2,200,000	\$ 2,200,000		\$ 2,200,000	\$ 105,789	\$ 2,094,211	\$ -
ELH Learning Center/Science	\$ 1,900,000			\$ 1,900,000	\$ 1,900,000		\$ 1,900,000		\$ 973,632	\$ -
ELH Track & Field	\$ 2,000,000			\$ 2,000,000	\$ 2,000,000		\$ 2,000,000		\$ 8,935	
Relocateable Classrooms	\$ 500,000			\$ 500,000	\$ 500,000			\$ 1,821	\$ (1,821)	
Middle School 12/High School 14	\$ 48,301,137	TBD	State	\$ 48,301,137	\$ 48,301,137		\$ 48,301,137	\$ 16,377,053	\$ 31,924,084	\$ -
NCA Cisco Lab		\$ 50,000	Adult Ed	\$ 50,000	\$ 50,000		\$ 50,000	\$ -	\$ 50,000	\$ -
Olympian High School (HS 13)	\$ 73,283,278	\$ 51,031,236	State	\$ 124,314,514	\$ 124,314,514	\$ -	\$ 124,314,514	\$ 70,112,081	\$ 3,171,197	\$ -
ORH Concession Stand	\$ 70,000			\$ 70,000	\$ 70,000		\$ 70,000	\$ 14,680	\$ 21,000	\$ 34,320
ORH Stadium Light Pole Replacement	\$ 600,000			\$ 600,000	\$ 600,000		\$ 600,000	\$ -	\$ 600,000	\$ -
ORH Track and Field Replacement	\$ 1,202,000			\$ 1,202,000	\$ 1,202,000		\$ 1,202,000	\$ 1,012,030	\$ 189,970	\$ -
ORH Drainage Improvements	\$ 250,000			\$ 250,000	\$ 250,000	[1]	\$ 250,000	\$ 11,564		
SYH Stadium Light Pole Replacement	\$ 600,000			\$ 600,000	\$ 600,000		\$ 600,000	\$ -	\$ 600,000	\$ -
Rehabilitation/Deferred Maintenance	\$ 5,000,000			\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ -		
Planning & Operations	\$ 500,000			\$ 500,000	\$ 405,000		\$ 405,000	\$ 39,023		
CFD Program Contingency	\$ 1,250,000			\$ 1,250,000	\$ 1,345,000	\$ 24,744	\$ 1,369,744			
Totals	\$ 140,511,015	\$ 56,326,636		\$ 196,837,651	\$ 196,837,651	\$ -	\$ 196,337,651	\$ 95,023,934	\$ 43,274,005	\$ 34,320

NOTES:

[1] Project Approved at the May 2013 Board Meeting to study and remediate drainage issues at ORH.

[2] BVH Track & Field budget reduction