

General Notes for CBOC Meeting of November 13, 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 Prop O Activity Summary

		PO's	Bids	Invoices	CO's
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
October, 2013	\$5,297,954	42	2	79	8
		249	29	560	19

Prop O Project Financial Summary

Financial							
Description	Current Budget [1]	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
First Round							
CVH Project 1	\$29,025,252	\$28,978,367	100%	\$46,886	\$46,886	\$0	
CVM Project 1	\$11,681,164	\$11,651,079	100%	\$30,086	\$30,086	(\$0)	
HTH Project 1	\$23,903,026	\$23,787,125	100%	\$115,902	\$115,902	(\$0)	
MOH Project 1	\$25,707,270	\$25,624,867	100%	\$82,401	\$82,402	(\$0)	
MVH Project 1	\$9,986,825	\$9,561,289	96%	\$425,536	\$334,720	\$90,816	[2]
NCM Project 1	\$13,173,823	\$13,020,426	99%	\$153,397	\$153,397	(\$0)	
NCM Project 2	\$15,251,028	\$2,227,976	15%	\$13,023,051	\$13,023,051	\$0	
SOH Project 1	\$16,643,749	\$14,132,139	85%	\$2,511,610	\$2,471,914	\$39,696	[4]
SOM Project 1 (1 & 1A)	\$17,147,560	\$15,072,868	88%	\$2,074,693	\$2,054,220	\$20,472	
SOM Project 1B	\$3,440,000	\$868,461	25%	\$2,571,539	\$2,571,539	\$0	
SUH Project 1 & Welding	\$50,015,180	\$48,991,063	98%	\$1,024,117	\$1,024,117	\$0	
Small and Added Projects							
MOH Project 2 (Gym . . .)	\$23,000,000	\$5,917,569	26%	\$17,082,431	\$17,082,431	\$0	
MOM Project 1	\$25,929,799	\$24,786,289	96%	\$1,143,510	\$1,143,510	(\$0)	[2]
MVH Project 2	\$1,800,000	\$875	0%	\$1,799,125	\$1,799,125	\$0	
SUH Track & Field	\$3,119,492	\$2,602,978	83%	\$516,514	\$266,502	\$250,012	
SUH Parking Improvements	\$2,000,000	\$54,215	3%	\$1,945,785	\$1,945,785	\$0	
Small and Closed Projects	\$21,258,231	\$6,993,422	33%	\$4,445,566	\$4,420,280	\$25,286	
Planning & Operations	\$7,243,519	\$3,532,720	49%	\$3,710,799	\$3,710,799	\$0	
Program Contingency	\$4,716,660			\$4,716,660	\$3,984,559	\$732,101	
Unallocated Interest	\$0						
Total	\$305,042,579	\$237,803,726	78%	\$57,419,608	\$56,261,225	\$1,158,382	

Net Potential Savings or (Overage) \$1,158,382 [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.
- [4] Includes the SOH Title IX Project.

Project Financial Summary

CVH - Chula Vista High School

Financial

Description	Current 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	100%	\$0	\$0	\$0	
Program Management	\$3,095,483	\$3,095,483	100%	\$0	\$0	\$0	
Construction	\$21,710,702	\$21,663,816	100%	\$46,886	\$46,886	\$0	[1]
Testing & Inspection	\$914,793	\$914,793	100%	\$0	\$0	\$0	
Furniture and Equipment	\$648,961	\$648,961	100%	(\$0)	(\$0)	\$0	
Contingency	\$0	\$0		\$0	\$0	\$0	
Total	\$29,025,252	\$28,978,367	100%	\$46,886	\$46,886	\$0	
Net Potential (Savings) or Overage						\$0	[2]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
CVH - Interim Housing	LLB	\$1,133,049	1.44%
CVH - Concrete Bleachers	bid	\$382,155	0.00%
CVH - Project 1	LLB	\$19,320,953	4.39%
Total:		\$20,836,157	

Notes:

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

Project Financial Summary

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CVM - Chula Vista Middle School

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,184,286	\$1,184,286	100%	\$0	\$0	\$0	[1]
Program Management	\$1,499,224	\$1,499,224	100%	\$0	\$0	\$0	
Construction	\$8,056,490	\$8,026,404	100%	\$30,086	\$30,086	\$0	[1]
Testing & Inspection	\$647,560	\$647,560	100%	\$0	\$0	\$0	
Furniture and Equipment	\$293,605	\$293,605	100%	(\$0)	\$0	(\$0)	[2]
Contingency	\$0	\$0		\$0	\$0	\$0	
Total	\$11,681,164	\$11,651,079	100%	\$30,086	\$30,086	(\$0)	
Net Potential (Savings) or Overage						(\$0)	[2]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
CVM - Project 1	bid	\$7,450,419	8.04%
CVM - Relocate Portables	bid	\$34,000	0.00%
CVM - Portable Renovation	bid	\$414,739	6.95%
		\$7,899,158	

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

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,841,386	\$1,838,005	100%	\$3,381	\$28,381	(\$25,000)	[1]
Program Management	\$2,656,840	\$2,656,349	100%	\$491	\$0	\$491	
Construction	\$17,178,358	\$17,158,033	100%	\$20,326	\$20,326	\$0	
Testing & Inspection	\$1,127,812	\$1,042,015	92%	\$85,796	\$67,195	\$18,601	
Furniture and Equipment	\$1,098,630	\$1,092,722	99%	\$5,908	\$0	\$5,908	
Contingency	\$0	\$0		\$0	\$0	\$0	
Total	\$23,903,026	\$23,787,125	100%	\$115,902	\$115,902	(\$0)	

Net Potential (Savings) or Overage (\$0) [2]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
HTH - Interim Housing	bid	\$526,837	5.58%
HTH - Installation of SMART Boards	bid	\$30,014	0.00%
HTH - Miscellaneous	bid	\$122,508	4.89%
HTH - Removal of Interim Housing	bid	\$280,836	8.07%
HTH - Title IX Field Upgrades	bid	\$624,303	3.53%
HTH - Project 1	bid	\$14,667,266	15.88%
		\$16,251,764	

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

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MOH - Montgomery High School

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$2,091,625	\$2,091,624	100%	\$0	\$0	\$0	[1]
Program Management	\$2,376,509	\$2,376,508	100%	\$0	\$0	\$0	
Construction	\$19,298,709	\$19,216,307	100%	\$82,402	\$82,402	\$0	
Testing & Inspection	\$978,745	\$978,745	100%	(\$0)	\$0	(\$0)	
Furniture and Equipment	\$961,682	\$961,682	100%	(\$0)	\$0	(\$0)	
Contingency	\$0	\$0		\$0	\$0	\$0	
Total	\$25,707,270	\$25,624,867	100%	\$82,401	\$82,402	(\$0)	
Net Potential (Savings) or Overage						(\$0)	[2]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
MOH - Turf Field	bid	\$2,831,997	7.44%
MOH - Project 1	bid	\$3,608,929	0.65%
MOH - Project 1A	LLB	\$11,706,519	4.54%
MOH - Interim Housing	bid	\$148,585	0.00%
MOH - Installation of SMART Boards	bid	\$12,000	0.00%
MOH - Removal of Interim Housing	bid	\$504,997	2.84%
		\$18,813,027	

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

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,911,538	\$1,891,977	99%	\$19,561	\$19,561	\$0	[1]
Program Management	\$149,884	\$149,884	100%	(\$0)	\$0	(\$0)	
Construction	\$22,477,000	\$21,550,667	96%	\$926,333	\$926,333	\$0	
Testing & Inspection	\$647,760	\$622,053	96%	\$25,707	\$25,707	\$0	
Furniture and Equipment	\$576,644	\$571,708	99%	\$4,936	\$4,936	\$0	
Contingency	\$166,973			\$166,973	\$166,973	\$0	
Total	\$25,929,799	\$24,786,289	96%	\$1,143,510	\$1,143,510	(\$0)	
Net Potential (Savings) or Overage						(\$0)	[2]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
MOM - Relo Restrooms	bid	\$48,700	0.00%
MOM - Interim Housing	bid	\$517,766	4.18%
MOM - Project 1	LLB	\$20,574,049	0.40%
MOM - Project 1 - Erate	bid	\$169,248	7.14%
		\$21,309,763	

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

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MVH - Mar Vista High School

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,104,684	\$942,453	85%	\$162,231	\$162,231	\$0	[1]
Program Management	\$1,160,861	\$1,153,450	99%	\$7,411	\$0	\$7,411	
Construction	\$6,261,775	\$6,158,190	98%	\$103,585	\$103,585	\$0	[2]
Testing & Inspection	\$529,948	\$496,676	94%	\$33,272	\$33,272	\$0	[2]
Furniture and Equipment	\$821,152	\$810,520	99%	\$10,632	\$10,632	\$0	[2]
Contingency	\$108,405			\$108,405	\$25,000	\$83,405	[2]
Total	\$9,986,825	\$9,561,289	96%	\$425,536	\$334,720	\$90,816	
Net Potential (Savings) or Overage						\$90,816	[3]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
MVH - Interim Housing	bid	\$374,498	9.99%
MVH - Project 1	bid	\$5,069,518	9.98%
		\$5,444,016	

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

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,312,933	\$1,312,932	100%	\$1	\$77,563	(\$77,562)	[1]
Program Management	\$2,006,467	\$2,006,467	100%	\$0	\$0	\$0	
Construction	\$8,600,053	\$8,518,787	99%	\$81,266	\$75,000	\$6,266	[2]
Testing & Inspection	\$791,370	\$737,708	93%	\$53,662	\$834	\$52,828	[3]
Furniture and Equipment	\$444,809	\$444,532	100%	\$277	\$0	\$277	[3]
Contingency	\$18,191			\$18,191	\$0	\$18,191	
Total	\$13,173,823	\$13,020,426	99%	\$153,397	\$153,397	(\$0)	
Net Potential (Savings) or Overage						(\$0)	[3]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
NCM - Interim Housing	bid	\$374,376	17.56%
NCM - Elevation Transition	bid	\$75,500	0.00%
NCM - Installation of Smart Boards	3 quotes [4]	\$8,452	0.00%
NCM - Project 1	bid	\$7,687,263	9.85%
		\$8,145,591	

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

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,471,606	\$888,073	60%	\$583,533	\$583,533	\$0	
Program Management	\$201,135	\$201,135	100%	\$0	\$0	\$0	
Construction	\$11,238,647	\$1,045,236	9%	\$10,193,411	\$10,193,411	\$0	
Testing & Inspection	\$482,156	\$93,532	19%	\$388,624	\$388,624	\$0	[1]
Furniture and Equipment	\$35,000	\$0	0%	\$35,000	\$35,000	\$0	
Contingency	\$1,822,483			\$1,822,483	\$1,822,483	\$0	
Total	\$15,251,027	\$2,227,976	15%	\$13,023,051	\$13,023,051	\$0	
Net Potential (Savings) or Overage						\$0	[2]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
NCM - Project 2	LLB	\$11,137,887	0.05%
		\$11,137,887	

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

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,950,232	\$1,948,122	100%	\$2,110	\$2,110	\$0	[1]
Program Management	\$2,754,666	\$2,754,666	100%	\$0	\$0	\$0	
Construction	\$10,036,186	\$7,638,896	76%	\$2,397,290	\$2,397,290	\$0	
Testing & Inspection	\$908,786	\$871,051	96%	\$37,735	\$0	\$37,735	
Furniture and Equipment	\$921,365	\$919,404	100%	\$1,961	\$0	\$1,961	
Contingency	\$72,514			\$72,514	\$72,514	\$0	[2]
Total	\$16,643,749	\$14,132,139	85%	\$2,511,610	\$2,471,914	\$39,696	
Net Potential (Savings) or Overage						\$39,696	[2]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
SOH - Project 1	bid	\$8,534,759	1.60%
SOH - Project 1A	[2]	\$4,359,158	2.75%
		\$12,893,917	

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

Financial

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

Net Potential (Savings) or Overage \$20,472 [2]

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
SOM - Interim Housing	bid	\$538,564	8.15%
SOM - Field Renovation	bid	\$505,799	3.86%
SOM - Installation of SMART Boards	quotes [3]	\$10,179	0.00%
SOM - Project 1	bid	\$6,695,178	7.36%
SOM - Project 1A	[4]	\$214,238	9.94%
SOM - Project 1A Surety	[4]	\$385,000	0.00%
SOM - P1A Miscellaneous	bid	\$796,840	8.93%
SOM - P1A Site Work	bid	\$345,656	16.10%
		\$9,491,455	

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

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$4,203,641	\$3,915,552	93%	\$288,089	\$288,089	\$0	[1]
Program Management	\$5,960,787	\$5,960,787	100%	\$0	\$0	\$0	
Construction	\$35,903,477	\$35,763,060	100%	\$140,417	\$140,417	\$0	[2]
Testing & Inspection	\$1,224,100	\$1,115,500	91%	\$108,600	\$108,600	\$0	[2]
Furniture and Equipment	\$2,236,581	\$2,236,164	100%	\$417	\$417	\$0	[2]
Contingency	\$486,594			\$486,594	\$486,594	\$0	[2]
Total	\$50,015,180	\$48,991,063	98%	\$1,024,117	\$1,024,117	\$0	

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

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
SUH - Interim Housing	LLB	\$2,922,336	1.00%
SUH - Asbestos Abatement of Utility Tunnel	bid	\$47,455	0.00%
SUH - Concrete Bleachers	bid	\$360,155	0.00%
SUH - Installation of SMART Boards	bid	\$36,353	0.00%
SUH - Removal of Modular Classroom	bid	\$148,457	-2.84%
SUH - Welding Building I	bid	\$1,946,804	9.99%
SUH - Project 1	LLB	\$29,084,060	2.72%
SUH - Foundation demolition	bid	\$44,000	0.00%
SUH - Welding Building II	bid	\$300,190	8.37%
		\$34,889,811	

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	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$180,000	\$158,398	88%	\$21,602	\$21,602	\$0	[1]
Construction	\$2,352,710	\$2,172,264	92%	\$180,446	\$180,446	\$0	
Testing & Inspection	\$47,555	\$33,301	70%	\$14,254	\$14,254	\$0	
Furniture and Equipment	\$239,215	\$239,015	100%	\$200	\$200	\$0	
Contingency	\$300,012	\$0		\$300,012	\$50,000	\$250,012	
Total	\$3,119,492	\$2,602,978	83%	\$516,514	\$266,502	\$250,012	

Net Potential (Savings) or Overage \$250,012

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
SUH Track & Field	bid	\$1,964,196	4.89%
SUH Track & Field	negotiated [2]	\$270,040	
	Total	\$2,234,236	

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

CVH - ORG Portables

Demolition, Baseball Backstop, Title IX

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$653,345	\$167,229	26%	\$486,116	\$486,116	\$0	[1]
Construction	\$1,049,690	\$323,525	31%	\$726,165	\$726,165	\$0	
Testing & Inspection	\$99,316	\$18,491	19%	\$80,825	\$80,825	\$0	
Furniture and Equipment	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$174,649	\$0		\$174,649	\$174,649	\$0	
Total	\$1,977,000	\$509,245	26%	\$1,467,755	\$1,467,755	\$0	
Net Potential (Savings) or Overage						\$0	

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
CVH Demolition and Parking Improvements	bid	\$123,434.00	9.99%
CVH Bldg 100 Classroom Cosmetic Renovation	bid	\$189,070.62	8.24%
CVH Baseball Backstop			
Total		\$312,504.62	

Notes:

[1] Any project savings will be determined after construction is complete.



Project Financial Summary

SUH - Sweetwater Union High School Site Improvements/New Parking

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$215,200	\$6,200	3%	\$209,000	\$209,000	\$0	[1]
Construction	\$1,576,800	\$48,015	3%	\$1,528,785	\$1,528,785	\$0	
Testing & Inspection	\$68,000	\$0	0%	\$68,000	\$68,000	\$0	
Furniture and Equipment	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$140,000	\$0		\$140,000	\$140,000	\$0	
Total	\$2,000,000	\$54,215	3%	\$1,945,785	\$1,945,785	\$0	
Net Potential (Savings) or Overage						\$0	

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
SUH - Site Improvements/New Parking	bid		
SUH - Foundation demolition	bid	\$44,000	0.00%

Notes:

[1] Any project savings will be determined after construction is complete.

Project Financial Summary

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MOH 2 - Montgomery High School

Project 2

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$0	\$0	0%	\$0	\$0	\$0	[1]
Construction	\$22,693,136	\$5,709,831	25%	\$16,983,305	\$16,983,305	\$0	
Testing & Inspection	\$306,864	\$207,738	68%	\$99,126	\$99,126	\$0	
Furniture and Equipment	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0		\$0	\$0	\$0	
Total	\$23,000,000	\$5,917,569	26%	\$17,082,431	\$17,082,431	\$0	
Net Potential (Savings) or Overage						\$0	

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
MOH - Project 1	bid	\$19,568,475	

Notes:

[1] Any project savings will be determined after construction is complete.

Project Financial Summary

SOM P1B - Southwest Middle School Project 1B

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$518,695	\$245,956	47%	\$272,739	\$272,739	\$0	[1]
Construction	\$2,583,660	\$584,724	23%	\$1,998,936	\$1,998,936	\$0	
Testing & Inspection	\$163,000	\$31,500	19%	\$131,500	\$131,500	\$0	
Furniture and Equipment	\$111,625	\$6,281	6%	\$105,344	\$105,344	\$0	
Contingency	\$63,020	\$0		\$63,020	\$63,020	\$0	
Total	\$3,440,000	\$868,461	25%	\$2,571,539	\$2,571,539	\$0	
Net Potential (Savings) or Overage						\$0	

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
SOM - Project 1B (Increment 1)	bid	\$742,330	5.30%
SOM - Project 1B (Increment 2)	bid		
SOM - Casework Upgrades	bid	\$91,658	2.99%
SOM - Fence Completion	bid		
SOM - Playground	bid		
SOM - Smartboard Integration	bid		

Notes:

[1] Any project savings will be determined after construction is complete.

Project Financial Summary

MVH P2 - Mar Vista High School

Project 2

Financial

Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$234,000	\$0	0%	\$234,000	\$234,000	\$0	[1]
Construction	\$1,421,750	\$875	0%	\$1,420,875	\$1,420,875	\$0	
Testing & Inspection	\$40,000	\$0	0%	\$40,000	\$40,000	\$0	
Furniture and Equipment	\$50,000	\$0	0%	\$50,000	\$50,000	\$0	
Contingency	\$54,250	\$0		\$54,250	\$54,250	\$0	
Total	\$1,800,000	\$875	0%	\$1,799,125	\$1,799,125	\$0	
Net Potential (Savings) or Overage						\$0	

Construction Contract Summary

Project Name	Contract Method	Current Contract	CO Rate
MVH P2	bid		

Notes:

[1] Any project savings will be determined after construction is complete.



Project Financial Summary SMALL AND COMPLETED PROJECTS

Financial							
Description	Current Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
SMALL & ADDED PROJECTS							
BVH HVAC Upgrade	\$2,000,000	\$559,472	28%	\$745,217	\$745,217	\$0	[3] [7]
BVH Track and Field	\$425,768	\$155,670	37%	\$180,009	\$180,009	\$0	[1] [7]
CPH Title IX Improvements	\$1,700,000	\$1,683,676	99%	\$25,000	\$25,000	\$0	[3]
CVH ORG Port Removal	\$1,802,351	\$509,245	28%	\$1,260,090	\$1,260,090	\$0	[3]
Fire Alarm Upgrades Group 1	\$1,500,000	\$720,421	48%	\$47,935	\$47,935	\$0	[1]
Fire Alarm Upgrades Group 2	\$1,162,351	\$323	0%	\$1,104,051	\$1,104,051	\$0	[3]
GJH Health Clinic 2	\$160,000	\$1,488	1%	\$135,020	\$135,020	\$0	[3]
HTH Track and Field	\$246,368	\$153,063	62%	\$6,815	\$6,815	\$0	[1]
Technology Infrastructure	\$1,500,000	\$0	0%	\$0	\$0	\$0	[1]
Master Plan (LRFMP)	\$300,000	\$0	0%	\$300,000	\$300,000	\$0	
MAAC Charter	\$250,000	\$45,314	18%	\$204,686	\$204,686	\$0	[4]
MOH Gym Structural	\$200,000	\$0	0%	\$200,000	\$200,000	\$0	
MVH Title IX Improvements	\$596,000	\$530,328	89%	\$42,286	\$17,000	\$25,286	[3]
PAH Science	\$100,000	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$206,435	41%	\$94,457	\$94,457	\$0	[5]
BAN Repayment (MOH, NCM2)	\$6,387,406	\$0	0%	\$0	\$0	\$0	
COMPLETED AND CLOSED PROJECTS							
BVH Gym Bleachers	\$309,122	\$309,122	100%	\$0	\$0	\$0	[2]
GJH Health Clinic	\$268,129	\$268,129	100%	\$0	\$0	\$0	[2]
HTM Science	\$23,700	\$23,700	100%	\$0	\$0	\$0	[2]
iPad Initiative	\$1,800,000	\$1,800,000	100%	\$0	\$0	\$0	
Smart Boards (CPH, MVM)	\$27,036	\$27,036	100%	\$0	\$0	\$0	[2]
Total	\$21,258,231	\$6,993,422	33%	\$4,445,566	\$4,420,280	\$25,286	
						Net Potential (Savings) or Overage	\$25,286 [6]

Notes:

- [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.
- [7] 75% Prop O / 25% CFD

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
