



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	\$ -
Totals	\$ 180,000,000	\$ 61,659,868	* \$ 15,010,686	\$ 302,277	\$ 256,972,831	\$ 199,748,784	\$ 57,224,047	\$ 256,972,831	\$ 189,004,455	\$ 62,375,448	\$ 214,173,585	\$ 5,592,928

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.

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	\$3,112,885	\$3,095,483	99%	\$17,402	\$0	(\$17,402)	
Construction	\$21,592,022	\$21,702,245	\$21,592,022	100%	\$0	\$0	(\$0)	
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	\$85,463	\$0	[2]
Total	\$29,026,948	\$29,117,641	\$28,888,106	100%	\$138,842	\$138,842	(\$0)	
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	\$19,398,909
Total		\$20,914,112

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

Financial details will be provided at the August CBOC meeting.

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	tbd	
	Total	\$7,496,083

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	\$2,027,518	\$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	\$16,563,025	\$16,991,337	99%	\$100,000	\$0	(\$100,000)	
Testing & Inspection	\$1,146,017	\$1,127,812	\$1,023,737	89%	\$122,280	\$50,000	(\$72,280)	[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]
Total	\$24,858,546	\$24,090,696	\$24,127,795	97%	\$730,751	\$448,222	(\$282,528)	

Net Potential (Savings) or Overage (\$282,528) [4]

Construction Contract Summary

Project Name	Contractor	Current Contract
Hilltop High Interim Housing	Fordyce Construction, Inc.	\$526,837
Hilltop High School - Installation of SMART Boa	Stephen Silveria Construction, Inc.	\$30,014
Hilltop High School - Miscellaneous	Whitwer Construction, Inc.	\$122,508
Hilltop High School - Removal of Interim Housin	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
	Total	\$16,230,461

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	\$19,242,177	\$19,202,316	100%	\$41,714	\$10,000	(\$31,714)	[2]
Testing & Inspection	\$1,021,713	\$1,021,707	\$943,116	92%	\$78,597	\$0	(\$78,597)	
Furniture and Equipment	\$980,108	\$969,531	\$950,536	97%	\$29,572	\$0	(\$29,572)	
Contingency	\$2,128,938	\$0	\$0	0%	\$2,128,938	\$500,000	(\$1,628,938)	[3]
Total	\$27,943,295	\$25,800,432	\$25,465,976	91%	\$2,477,319	\$674,866	(\$1,802,453)	

Net Potential (Savings) or Overage **(\$1,802,453)** [4]

Construction Contract Summary

Project Name	Contractor	Current Contract
Montgomery High School - Turf Field	Byrom-Davey, Inc.	\$2,831,997.00
Montgomery High School Project 1	Chegin Enterprises, Inc. dba SMC Constr	\$3,608,929.38
Montgomery High School Project 1A	Swinerton Builders	\$11,904,406.00
	Total	\$18,345,332

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	\$150,645	\$147,294	6%	\$2,477,546	\$0	(\$2,477,546)	[1]
Construction	\$20,768,527	\$21,520,586	\$3,934,942	19%	\$16,833,585	\$17,585,644	\$752,059	[1]
Testing & Inspection	\$731,774	\$1,178,169	\$191,269	26%	\$540,505	\$986,900	\$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]
Total	\$29,619,657	\$24,908,853	\$5,865,680	20%	\$23,753,977	\$22,474,885	(\$1,279,091)	[2]

Net Potential (Savings) or Overage **(\$1,279,091)** [3]

Construction Contract Summary

Project Name	Contractor	Current Contract
Montgomery Middle School - Relo Restrooms	G.A. Dominguez	\$48,700.00
Montgomery Middle School Interim Housing	Symbolic Builders	\$517,766.00
Montgomery Middle School Project 1	Barnhart Balfour Beatty, Inc.	\$20,091,144
	Total	\$20,657,610

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	\$6,079,202	96%	\$229,317	\$229,317	\$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]
Total	\$12,755,317	\$9,874,171	\$9,460,015	74%	\$3,295,302	\$533,201	(\$2,762,101)	
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
Total		\$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 (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	\$2,017,917	\$2,006,467	99%	\$11,450	\$0	(\$11,450)	
Construction	\$8,591,827	\$8,639,136	\$8,458,755	98%	\$133,072	\$300,000	\$166,928	[2]
Testing & Inspection	\$738,848	\$791,041	\$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]
Total	\$13,223,104	\$13,330,849	\$12,935,692	98%	\$287,412	\$548,591	\$261,179	

Net Potential (Savings) or Overage \$261,179 [3]

Construction Contract Summary

Project Name	Contractor	Current Contract
National City Middle Interim Housing	Haley Construction Services, Inc.	\$374,376.00
National City Middle School - Elevation Transiti	Palm Engineering Construction Company,	\$75,500.00
National City Middle School - Installation of SM	Stephen Silveria Construction, Inc.	\$8,452.25
National City Middle School Project 1	R.C. Construction Services, Inc.	\$7,686,218.55
	Total	\$8,144,547

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]
Total	\$3,867,438	\$2,369,441	\$969,970	25%	\$2,897,468	\$4,013,324	\$1,115,856	
						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
	Total	\$0

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	\$2,123,217	\$1,816,231	84%	\$338,989	\$338,989	\$0	[1]
Program Management	\$2,868,196	\$2,868,196	\$2,738,990	95%	\$129,206	\$0	(\$129,206)	[1]
Construction	\$10,736,066	\$13,675,968	\$10,224,707	95%	\$511,359	\$400,000	(\$111,359)	[1]
Testing & Inspection	\$1,239,306	\$1,128,356	\$832,136	67%	\$407,170	\$350,000	(\$57,170)	[1]
Furniture and Equipment	\$520,891	\$651,292	\$198,997	38%	\$321,894	\$651,292	\$329,398	[1]
Contingency	\$324,070	\$0	\$0	0%	\$324,070	\$292,407	(\$31,663)	[1]
Total	\$17,843,749	\$20,447,030	\$15,811,062	89%	\$2,032,688	\$2,032,688	\$0	
Net Potential (Savings) or Overage							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Current Contract
Southwest High School Project 1	HAR Construction, Inc.	\$8,534,759.00
Southwest High School Project 1A	SOLPAC, Inc. dba Soltek Pacific Construc	\$4,359,158.43
Total		\$12,893,917

Notes:

- [1] This project is under construction and therefore the only budget adjustments needed are internal project adjustments.
 [2] Potential savings may be available for other projects.

Project Status Summary

Southwest Middle School

Projects 1 and 1A, Interim Housing, Field, and 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	\$1,935,665	\$1,896,677	\$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	\$10,145,789	\$9,773,110	73%	\$3,556,784	\$3,556,784	\$0	[2]
Testing & Inspection	\$981,654	\$980,255	\$900,740	92%	\$80,914	\$250,000	\$169,086	[1]
Furniture and Equipment	\$649,368	\$868,615	\$793,238	122%	(\$143,870)	\$500,000	\$643,870	[1]
Contingency	\$1,484,629	\$0	\$0	0%	\$1,484,629	\$250,000	(\$1,234,629)	[1]
Total	\$20,175,560	\$15,685,688	\$14,868,776	74%	\$5,306,783	\$5,306,784	\$0	

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 SMAR	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 2	tbd	
	Total	\$9,412,034

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

Financial details will be provided at the August CBOC meeting

Construction Contract Summary

Project Name	Contractor	Current Contract
Sweetwater High Interim Housing	Sundt Construction, Inc.	\$2,922,336.00
Sweetwater High School - Asbestos Abatement	Universal Abatement Services, Inc.	\$47,455.00
Sweetwater High School - Concrete Bleachers	Slater Waterproofing	\$360,155.00
Sweetwater High School - Installation of SMAR	Stephen Silveria Construction, Inc.	\$36,353.25
Sweetwater High School - Removal of Modular	G.A. Dominguez	\$152,800.00
Sweetwater High School - Welding Building	Grahovac Construction, Co.	\$1,946,804.29
Sweetwater High School Project 1	Sundt Construction, Inc.	\$29,252,060.00
	Total	\$34,717,964

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	
Total	\$2,200,000	\$147,600	\$15,924	1%	\$2,184,076	\$2,184,076	\$0	
Net Potential (Savings) or Overage							\$0	

Construction Contract Summary

Project Name	Contractor	Current Contract
Total		\$0

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	\$1,239,104	\$175,172	[6]
Total	\$11,810,398	\$10,365,398	\$3,879,786	33%	\$7,930,612	\$8,105,784	\$175,172	

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] District administrative costs including staffing.