
General Notes for CBOC Meeting of April 10, 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).**

Prop O Project Financial Summary

Financial

Description	Current Budget [1]	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
First Round								
CVH Project 1	\$28,965,252	\$28,960,946	\$28,938,779	100%	\$26,472	\$26,472	\$0	
CVM Project 1	\$11,681,164	\$11,325,220	\$11,210,583	96%	\$470,581	\$470,581	\$0	
HTH Project 1	\$23,777,026	\$23,761,577	\$23,760,988	100%	\$16,038	\$16,038	\$0	[2]
MOH Project 1	\$25,707,270	\$25,631,263	\$25,583,652	100%	\$123,618	\$123,618	\$0	
MVH Project 1	\$9,986,825	\$9,868,032	\$9,515,981	95%	\$470,844	\$470,844	\$0	
NCM Project 1	\$13,173,823	\$13,159,025	\$13,002,979	99%	\$170,844	\$127,273	(\$43,571)	[2]
NCM Project 2	\$15,251,028	\$1,533,753	\$970,167	6%	\$14,280,861	\$14,280,861	\$0	
SOH Project 1	\$16,643,749	\$16,303,601	\$15,969,782	96%	\$673,967	\$673,967	\$0	
SOM Project 1 (1, 1A & 1B)	\$20,587,560	\$15,779,785	\$14,968,143	73%	\$5,619,417	\$5,619,417	\$0	
SUH Project 1 & Welding	\$52,015,180	\$49,408,384	\$48,719,442	94%	\$3,295,738	\$3,295,738	\$0	
Small and Added Projects								
MOH Project 2 (Gym . . .)	\$23,000,000	\$23,000,000	\$2,100,000	9%	\$20,900,000	\$20,900,000	\$0	
MOM Project 1	\$26,519,036	\$25,503,839	\$17,528,486	66%	\$8,990,550	\$8,990,550	\$0	
MVH Project 2	\$1,800,000	\$0	\$0	0%	\$1,800,000	\$1,800,000	\$0	
SUH Track & Field	\$3,119,492	\$167,200	\$128,812	4%	\$2,990,680	\$2,990,680	\$0	
Small Projects	\$23,086,095	\$13,486,036	\$3,129,420	14%	\$19,956,675	\$19,956,675	\$0	
Planning & Operations	\$6,708,520	\$6,708,520	\$3,429,958	51%	\$3,278,562	\$3,278,562	\$0	
Program Contingency	\$1,481,908				\$1,481,908	\$1,481,908	\$0	
Unallocated Interest	\$0							
Total	\$303,503,927	\$264,597,180	\$218,957,172	72%	\$84,546,755	\$84,503,184	(\$43,571)	
Net Potential (Savings) or Overage							(\$43,571)	[2]

Notes:

- [1] The total project budgets are based on December Board Agenda Item M-1.
- [2] 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	\$2,673,139	\$2,673,138	\$2,652,889	99%	\$20,250	\$20,250	\$0	[1]
Program Management	\$3,095,483	\$3,095,483	\$3,095,483	100%	\$0	\$0	\$0	
Construction	\$21,630,970	\$21,626,666	\$21,626,665	100%	\$4,305	\$4,305	\$0	[2]
Testing & Inspection	\$914,793	\$914,793	\$914,793	100%	\$0	\$0	\$0	
Furniture and Equipment	\$650,867	\$650,866	\$648,950	100%	\$1,917	\$1,917	\$0	[3]
Contingency	\$0				\$0	\$0	\$0	
Total	\$28,965,252	\$28,960,946	\$28,938,779	100%	\$26,472	\$26,472	\$0	
Net Potential (Savings) or Overage							\$0	[3]

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%
CVH - Demolition and Parking Improvements	Whillock Contracting, Inc.	bid	\$112,213	0.00%
			\$20,948,370	

Notes:

- [1] Cost to complete is for A/E fees and DSA fees due at DSA certification and F&E invoices
- [2] Current budget for interim housing portable costs (portables need to remain until Project 2 is complete with next bond sale).
- [3] 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	\$1,268,694	\$1,268,694	\$1,158,528	91%	\$110,167	\$110,167	\$0	[1]
Program Management	\$1,499,223	\$1,499,223	\$1,499,223	100%	\$0	\$0	\$0	
Construction	\$7,942,609	\$7,611,666	\$7,611,666	96%	\$330,943	\$330,943	\$0	[1]
Testing & Inspection	\$647,560	\$647,560	\$647,560	100%	\$0	\$0	\$0	
Furniture and Equipment	\$298,077	\$298,077	\$293,605	98%	\$4,472	\$4,472	\$0	[1]
Contingency	\$25,000		\$0		\$25,000	\$25,000	\$0	[1]
Total	\$11,681,164	\$11,325,220	\$11,210,583	96%	\$470,581	\$470,581	\$0	
Net Potential (Savings) or Overage							\$0	[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	\$413,864	6.72%
			\$7,450,419	

Notes:

- [1] Cost to Complete is for final work on the 6 portables.
- [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	\$1,845,939	\$1,830,490	\$1,830,490	99%	\$15,449	\$15,449	\$0	[1]
Program Management	\$2,656,349	\$2,656,349	\$2,656,349	100%	\$0	\$0	\$0	
Construction	\$17,143,662	\$17,143,662	\$17,143,073	100%	\$589	\$589	\$0	[1]
Testing & Inspection	\$1,039,880	\$1,039,880	\$1,039,880	100%	\$0	\$0	\$0	
Furniture and Equipment	\$1,091,195	\$1,091,195	\$1,091,195	100%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$23,777,026	\$23,761,577	\$23,760,988	100%	\$16,038	\$16,038	\$0	

Net Potential (Savings) or Overage \$0 [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	\$603,000	0.00%
HTH - Project 1	Pacific Building Group	bid	\$14,667,266	15.88%
			\$16,230,461	

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

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	\$2,108,185	\$2,105,240	\$2,057,629	98%	\$50,556	\$50,556	\$0	[1]
Program Management	\$2,376,508	\$2,376,508	\$2,376,508	100%	\$0	\$0	\$0	
Construction	\$19,216,308	\$19,216,307	\$19,216,307	100%	\$0	\$0	\$0	[2]
Testing & Inspection	\$971,525	\$971,525	\$971,525	100%	\$0	\$0	\$0	
Furniture and Equipment	\$961,682	\$961,682	\$961,682	100%	\$0	\$0	\$0	
Contingency	\$73,062				\$73,062	\$73,062	\$0	
Total	\$25,707,270	\$25,631,263	\$25,583,652	100%	\$123,618	\$123,618	\$0	
Net Potential (Savings) or Overage							\$0	[3]

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%
			\$18,147,445	

Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is contingency for DSA closeout.
- [3] 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	\$2,299,811	\$2,077,471	\$1,750,536	76%	\$549,275	\$549,275	\$0	[1]
Program Management	\$149,884	\$149,884	\$149,884	100%	\$0	\$0	\$0	
Construction	\$22,208,183	\$22,208,183	\$15,108,055	68%	\$7,100,128	\$7,100,128	\$0	[1]
Testing & Inspection	\$1,195,233	\$1,040,875	\$493,537	41%	\$701,695	\$701,695	\$0	[1]
Furniture and Equipment	\$265,925	\$27,426	\$26,474	10%	\$239,451	\$239,451	\$0	[1]
Contingency	\$400,000				\$400,000	\$400,000	\$0	[1]
Total	\$26,519,036	\$25,503,839	\$17,528,486	66%	\$8,990,550	\$8,990,550	\$0	
Net Potential (Savings) or Overage							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MOM - Relo Restrooms	G.A. Dominguez	bid	\$48,700	
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	\$159,375	0.89%
			\$21,140,515	

Notes:

- [1] This project is under construction and therefore 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	\$1,109,948	\$1,104,684	\$942,453	85%	\$167,495	\$167,495	\$0	[1]
Program Management	\$1,153,450	\$1,153,450	\$1,153,450	100%	\$0	\$0	\$0	
Construction	\$6,308,519	\$6,258,798	\$6,112,952	97%	\$195,567	\$195,567	\$0	[2]
Testing & Inspection	\$543,756	\$529,948	\$496,676	91%	\$47,080	\$47,080	\$0	[2]
Furniture and Equipment	\$821,152	\$821,152	\$810,450	99%	\$10,702	\$10,702	\$0	[2]
Contingency	\$50,000				\$50,000	\$50,000	\$0	[2]
Total	\$9,986,825	\$9,868,032	\$9,515,981	95%	\$470,844	\$470,844	\$0	
Net Potential (Savings) or Overage							\$0	[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%
			\$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 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	\$1,443,776	\$1,443,776	\$1,312,932	91%	\$130,844	\$77,563	(\$53,281)	[1]
Program Management	\$2,006,467	\$2,006,467	\$2,006,467	100%	\$0	\$0	\$0	
Construction	\$8,521,051	\$8,521,051	\$8,501,341	100%	\$19,710	\$19,710	\$0	[2]
Testing & Inspection	\$755,459	\$740,661	\$737,708	98%	\$17,751	\$5,000	(\$12,751)	[2]
Furniture and Equipment	\$447,071	\$447,071	\$444,532	99%	\$2,539	\$0	(\$2,539)	[2]
Contingency	\$0				\$0	\$25,000	\$25,000	[2]
Total	\$13,173,823	\$13,159,025	\$13,002,979	99%	\$170,844	\$127,273	(\$43,571)	
Net Potential (Savings) or Overage							(\$43,571)	[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%
			\$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 payment of retention and closeout of the project,.
- [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

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	\$2,155,220	\$2,136,640	\$1,908,014	89%	\$247,206	\$60,000	(\$187,206)	[1]
Program Management	\$2,754,160	\$2,754,160	\$2,754,160	100%	\$0	\$0	\$0	
Construction	\$9,536,066	\$9,528,078	\$9,524,051	100%	\$12,016	\$0	(\$12,016)	[1]
Testing & Inspection	\$1,152,399	\$969,429	\$868,261	75%	\$284,138	\$0	(\$284,138)	[1]
Furniture and Equipment	\$915,295	\$915,295	\$915,295	100%	\$0	\$25,000	\$25,000	[1]
Contingency	\$130,608				\$130,608	\$588,967	\$458,359	[2]
Total	\$16,643,749	\$16,303,601	\$15,969,782	96%	\$673,967	\$673,967	\$0	
Net Potential (Savings) or Overage							\$0	[1]

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%
			\$12,893,917	

Notes:

- [1] Tentative project savings subject to final negotiations with the surety.
- [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, 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	Potential (Savings) / Overage	Notes
Design	\$2,433,467	\$1,903,147	\$1,685,767	69%	\$747,699	\$747,699	\$0	[1]
Program Management	\$1,721,001	\$1,721,001	\$1,721,001	100%	\$0	\$0	\$0	
Construction	\$13,738,919	\$10,274,418	\$9,845,884	72%	\$3,893,035	\$3,893,035	\$0	[1]
Testing & Inspection	\$1,167,250	\$1,009,955	\$917,250	79%	\$250,000	\$250,000	\$0	[1]
Furniture and Equipment	\$1,298,203	\$871,264	\$798,241	61%	\$499,963	\$499,963	\$0	[1]
Contingency	\$228,720				\$228,720	\$228,720	\$0	[1]
Total	\$20,587,560	\$15,779,785	\$14,968,143	73%	\$5,619,417	\$5,619,417	\$0	
Net Potential (Savings) or Overage							\$0	[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 - Miscellaneous	Grahovac Construction, Co.	bid	\$796,840	8.93%
SOM - Site Work	3-D Enterprises, Inc.	bid	\$297,726	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 - Project 1B	td			
			\$9,443,525	

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
Design	\$4,215,336	\$4,215,337	\$3,892,145	92%	\$323,191	\$323,191	\$0	[1]
Program Management	\$5,960,787	\$5,960,787	\$5,960,787	100%	\$0	\$0	\$0	
Construction	\$38,069,093	\$35,716,066	\$35,569,093	93%	\$2,500,000	\$2,500,000	\$0	[2]
Testing & Inspection	\$1,224,100	\$1,224,100	\$1,094,100	89%	\$130,000	\$130,000	\$0	[2]
Furniture and Equipment	\$2,292,094	\$2,292,094	\$2,203,317	96%	\$88,777	\$88,777	\$0	
Contingency	\$253,770				\$253,770	\$253,770	\$0	[2]
Total	\$52,015,180	\$49,408,384	\$48,719,442	94%	\$3,295,738	\$3,295,738	\$0	
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	
SUH - Removal of Modular Classroom	G.A. Dominguez	bid	\$148,457	-2.84%
SUH - Welding Building	Grahovac Construction, Co.	bid	\$1,946,804	9.99%
SUH - Project 1	Sundt Construction, Inc.	LLB	\$29,084,060	2.72%
			\$34,545,621	

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	\$171,600	\$167,200	\$128,812	75%	\$42,788	\$42,788	\$0	[1]
Construction	\$2,652,892	\$0	\$0	0%	\$2,652,892	\$2,652,892	\$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				\$200,000	\$200,000	\$0	
Total	\$3,119,492	\$167,200	\$128,812	4%	\$2,990,680	\$2,990,680	\$0	
Net Potential (Savings) or Overage							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Total			\$0	

Notes:

[1] This project is currently in design.

Project Financial Summary

Small Projects

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
SMALL & ADDED PROJECTS								
BVH HVAC Upgrade	\$2,000,000	\$0	\$0	0%	\$2,000,000	\$2,000,000	\$0	[1]
BVH Track and Field	\$500,000	\$0	\$0	0%	\$500,000	\$500,000	\$0	
CPH Title IX Improvements	\$1,300,000	\$83,055	\$56,130	4%	\$1,243,870	\$1,243,870	\$0	[1]
CVH ORG Port Removal	\$1,802,351	\$172,264	\$39,175	2%	\$1,763,176	\$1,763,176	\$0	[1]
Fire Alarm Upgrades	\$2,662,351	\$0	\$0	0%	\$2,662,351	\$2,662,351	\$0	[4]
GJH Health Clinic 2	\$160,000	\$0	\$0	0%	\$160,000	\$160,000	\$0	[1]
HTH Track and Field	\$300,000	\$0	\$0	0%	\$300,000	\$300,000	\$0	
iPad Initiative	\$5,400,000	\$5,400,000	\$1,800,000	33%	\$3,600,000	\$3,600,000	\$0	
Master Plan (LRFMP)	\$300,000	\$0	\$0	0%	\$300,000	\$300,000	\$0	
MAAC Charter	\$250,000	\$65,000	\$60,373	24%	\$189,627	\$189,627	\$0	[3]
MOH Gym Structural	\$200,000	\$0	\$0	0%	\$200,000	\$200,000	\$0	
MVH Title IX Improvements	\$596,000	\$500,000	\$425,685	71%	\$170,315	\$170,315	\$0	[1]
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$250,324	\$120,070	24%	\$379,930	\$379,930	\$0	[5]
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$0	0%	\$6,387,406	\$6,387,406	\$0	
COMPLETED AND CLOSED PROJECTS								
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]
Total	\$23,086,095	\$13,486,036	\$3,129,420	14%	\$19,956,675	\$19,956,675	\$0	

Net Potential (Savings) or Overage \$0 [6]

Notes:

- [1] In Design
- [2] Complete.
- [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] Potential savings may be available for other projects.

Project Financial Summary

Acronyms (other than school sites)

A/E	Architect / Engineer
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)
PPA	Power Purchase Agreement (the solar project)
