

General Notes for CBOC Meeting of August 14, 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 CVM & NCM Construction Expenses reduced after reconciling TrueCourse and Prolog.**
- 3 On the July Board, the budget adjustments include adding \$757,931 in QZAB funding with \$40,000 allocated to HTH Track & Field design and \$60,000 to cover CVH classroom renovations. The balance of \$657,731 is designated for other projects and contingency at this time.**
- 4 Prop O Activity Summary**

	Expenses	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
		222	29	474	13

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	\$29,403,801	\$29,404,381	\$29,394,415	100%	\$9,387	\$9,387	\$0	
CVM Project 1	\$12,098,142	\$11,651,724	\$11,627,561	96%	\$470,582	\$40,692	(\$429,890)	
HTH Project 1	\$23,786,171	\$23,776,581	\$23,776,581	100%	\$9,590	\$34,590	\$25,000	[2]
MOH Project 1	\$25,709,740	\$25,636,963	\$25,623,347	100%	\$86,393	\$86,393	\$0	
MVH Project 1	\$9,986,825	\$9,868,032	\$9,527,231	95%	\$459,594	\$459,594	\$0	
NCM Project 1	\$13,173,823	\$13,159,025	\$13,016,712	99%	\$157,112	\$152,563	(\$4,549)	[2]
NCM Project 2	\$15,251,028	\$13,094,748	\$1,438,054	9%	\$13,812,974	\$13,812,974	\$0	
SOH Project 1	\$16,643,749	\$14,216,835	\$13,988,210	84%	\$2,655,539	\$2,655,539	\$0	
SOM Project 1 (1, 1A & 1B)	\$20,587,560	\$16,875,484	\$15,885,809	77%	\$4,701,751	\$4,701,751	\$0	
SUH Project 1 & Welding	\$52,015,181	\$49,408,384	\$48,738,635	94%	\$3,276,546	\$3,276,546	\$0	
Small and Added Projects								
MOH Project 2 (Gym . . .)	\$23,000,000	\$23,000,000	\$4,736,042	21%	\$18,263,958	\$18,263,958	\$0	
MOM Project 1	\$26,520,986	\$25,365,834	\$23,895,896	90%	\$2,625,090	\$2,625,090	\$0	
MVH Project 2	\$1,800,000	\$76,601	\$71	0%	\$1,799,929	\$1,799,929	\$0	
SUH Track & Field	\$2,154,330	\$2,577,527	\$1,006,094	47%	\$1,148,236	\$1,193,904	\$45,668	
Small Projects	\$20,238,744	\$14,595,866	\$5,362,159	26%	\$14,876,585	\$14,876,585	\$0	
Planning & Operations	\$6,708,520	\$6,708,520	\$3,454,762	51%	\$3,253,758	\$3,253,758	\$0	
Program Contingency	\$3,006,908				\$3,006,908	\$3,420,960	\$414,052	[2]
Unallocated Interest	\$0							
Total	\$302,085,508	\$279,416,505	\$231,471,579	77%	\$70,613,930	\$70,664,212	\$50,282	
Net Potential (Savings) or Overage							\$50,282	[3]

Notes:

[1] The total project budgets are based on December Board Agenda Item M-1.

[2] Potential savings are shown to increase contingency since contingency is under our recommended standard of 5%.

[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	\$2,775,034	\$2,775,034	\$2,775,034	100%	\$0	\$0	\$0	
Program Management	\$3,095,483	\$3,095,483	\$3,095,483	100%	\$0	\$0	\$0	
Construction	\$21,953,009	\$21,945,540	\$21,945,540	100%	\$7,469	\$7,469	\$0	[1]
Testing & Inspection	\$929,397	\$929,397	\$929,397	100%	\$0	\$0	\$0	
Furniture and Equipment	\$650,879	\$658,928	\$648,961	100%	\$1,918	\$1,918	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$29,403,801	\$29,404,381	\$29,394,415	100%	\$9,387	\$9,387	\$0	
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%
CVH - Demolition and Parking Improvements	Whillock Contracting, Inc.	bid	\$123,434	9.99%
CVH - Demolition and Parking Improvements	Grahovac Construction	bid	\$189,071	
Total:			\$21,148,662	

Notes:

- [1] Current budget for interim housing portable costs (portables need to remain until Project 2 is complete with next bond sale).
- [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	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$1,180,460	\$1,180,459	98%	\$1,160,768	\$19,692	\$19,692	\$0	[1]
Program Management	\$1,499,224	\$1,499,224	100%	\$1,499,224	\$0	\$0	\$0	
Construction	\$8,472,822	\$8,026,404	95%	\$8,026,404	\$446,418	\$21,000	(\$425,418)	[1]
Testing & Inspection	\$647,560	\$647,560	100%	\$647,560	\$0	\$0	\$0	
Furniture and Equipment	\$298,077	\$298,077	98%	\$293,605	\$4,472	\$0	(\$4,472)	[2]
Contingency	\$0	\$0		\$0	\$0	\$0	\$0	
Total	\$12,098,142	\$11,651,724	96%	\$11,627,561	\$470,582	\$40,692	(\$429,890)	
Net Potential (Savings) or Overage							(\$429,890)	[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%
			\$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

Project 1, Interim Housing, Title IX Field

Financial

Description	Current Budget	Commit'd Budget	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$1,843,801	\$1,834,211	99%	\$1,834,211	\$9,590	\$34,590	\$25,000	[1]
Program Management	\$2,656,349	\$2,656,349	100%	\$2,656,349	\$0	\$0	\$0	
Construction	\$17,151,283	\$17,151,283	100%	\$17,151,283	\$0	\$0	\$0	
Testing & Inspection	\$1,042,016	\$1,042,016	100%	\$1,042,016	\$0	\$0	\$0	
Furniture and Equipment	\$1,092,723	\$1,092,723	100%	\$1,092,723	\$0	\$0	\$0	
Contingency	\$0	\$0		\$0	\$0	\$0	\$0	
Total	\$23,786,171	\$23,776,581	100%	\$23,776,581	\$9,590	\$34,590	\$25,000	

Net Potential (Savings) or Overage \$25,000 [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%
			\$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

MOH - Montgomery High School

Projects 1 and 1A, Artificial Track & Turf, and Interim Housing

Financial

Description	Current Budget	Commit'd Budget	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$2,108,185	\$2,105,240	99%	\$2,091,625	\$16,560	\$16,560	\$0	[1]
Program Management	\$2,376,508	\$2,376,508	100%	\$2,376,508	\$0	\$0	\$0	
Construction	\$19,216,308	\$19,216,307	100%	\$19,216,307	\$0	\$0	\$0	
Testing & Inspection	\$977,225	\$977,225	100%	\$977,225	\$0	\$0	\$0	
Furniture and Equipment	\$961,682	\$961,682	100%	\$961,682	\$0	\$0	\$0	
Contingency	\$69,832				\$69,832	\$69,832	\$0	[1]
Total	\$25,709,740	\$25,636,963	100%	\$25,623,347	\$86,393	\$86,393	\$0	
Net Potential (Savings) or Overage							\$0	[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%
			\$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 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	\$2,244,391	\$2,077,471	\$1,871,930	83%	\$372,461	\$372,461	\$0	[1]
Program Management	\$149,884	\$149,884	\$149,884	100%	\$0	\$0	\$0	
Construction	\$22,165,553	\$22,042,186	\$20,860,244	94%	\$1,305,309	\$1,305,309	\$0	[1]
Testing & Inspection	\$1,195,233	\$1,040,875	\$597,878	50%	\$597,355	\$597,355	\$0	[1]
Furniture and Equipment	\$465,925	\$55,418	\$415,960	89%	\$49,965	\$49,965	\$0	[1]
Contingency	\$300,000				\$300,000	\$300,000	\$0	[1]
Total	\$26,520,986	\$25,365,834	\$23,895,896	90%	\$2,625,090	\$2,625,090	\$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	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%
			\$21,309,763	

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	\$6,124,202	97%	\$184,317	\$184,317	\$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	\$9,527,231	95%	\$459,594	\$459,594	\$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	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$1,443,776	\$1,443,776	91%	\$1,312,932	\$130,844	\$77,563	(\$53,281)	[1]
Program Management	\$2,006,467	\$2,006,467	100%	\$2,006,467	\$0	\$0	\$0	
Construction	\$8,521,051	\$8,521,051	100%	\$8,515,073	\$5,978	\$75,000	\$69,022	[2]
Testing & Inspection	\$755,459	\$740,661	98%	\$737,708	\$17,751	\$0	(\$17,751)	[3]
Furniture and Equipment	\$447,071	\$447,071	99%	\$444,532	\$2,539	\$0	(\$2,539)	[3]
Contingency	\$0				\$0	\$0	\$0	
Total	\$13,173,823	\$13,159,025	99%	\$13,016,712	\$157,112	\$152,563	(\$4,549)	
Net Potential (Savings) or Overage							(\$4,549)	[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 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	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$1,424,804	\$1,397,003	55%	\$789,823	\$634,982	\$634,982	\$0	
Program Management	\$201,136	\$201,136	100%	\$201,136	\$0	\$0	\$0	
Construction	\$11,122,000	\$11,128,520	4%	\$398,929	\$10,723,071	\$10,723,071	\$0	
Testing & Inspection	\$401,000	\$368,089	12%	\$48,167	\$352,833	\$352,833	\$0	[1]
Furniture and Equipment	\$500,000	\$0	0%	\$0	\$500,000	\$500,000	\$0	
Contingency	\$1,602,088				\$1,602,088	\$1,602,088	\$0	
Total	\$15,251,028	\$13,094,748	9%	\$1,438,054	\$13,812,974	\$13,812,974	\$0	
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	\$11,132,000	0.00%
			\$11,132,000	

Notes:

- [1] Testing and Inspection expenses were for asbestos abatement.
- [2] Project is active and any savings will be determined after construction is at least 30% complete.

Project Financial Summary

SOH - Southwest High School

Projects 1 and 1A

Financial

Description	Current Budget	Commit'd Budget	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$2,155,220	\$2,136,640	89%	\$1,908,014	\$247,206	\$247,206	\$0	[1]
Program Management	\$2,754,666	\$2,754,666	100%	\$2,754,666	\$0	\$0	\$0	
Construction	\$7,538,431	\$7,538,431	100%	\$7,538,431	\$0	\$0	\$0	
Testing & Inspection	\$868,261	\$868,261	100%	\$868,261	\$0	\$0	\$0	
Furniture and Equipment	\$918,837	\$918,837	100%	\$918,837	\$0	\$0	\$0	
Contingency	\$2,408,333				\$2,408,333	\$2,408,333	\$0	[2]
Total	\$16,643,749	\$14,216,835	84%	\$13,988,210	\$2,655,539	\$2,655,539	\$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] 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, 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	\$1,926,326	79%	\$507,141	\$507,141	\$0	[1]
Program Management	\$1,721,001	\$1,721,001	\$1,721,001	100%	\$0	\$0	\$0	
Construction	\$13,738,919	\$11,370,117	\$10,499,678	76%	\$3,239,242	\$3,239,242	\$0	[1]
Testing & Inspection	\$1,167,250	\$1,009,955	\$939,561	80%	\$227,689	\$227,689	\$0	[1]
Furniture and Equipment	\$1,298,203	\$871,264	\$799,243	62%	\$498,960	\$498,960	\$0	[1]
Contingency	\$228,720				\$228,720	\$228,720	\$0	[1]
Total	\$20,587,560	\$16,875,484	\$15,885,809	77%	\$4,701,751	\$4,701,751	\$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 - 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%
SOM - Project 1B Inc 1	APR	bid	\$742,330	5.30%
SOM - Project 1B Inc 2	tbd	bid		
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$89,000.00	0.00%
			\$10,322,785	

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	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$4,215,337	\$4,215,337	91%	\$3,852,511	\$362,826	\$362,826	\$0	[1]
Program Management	\$5,960,787	\$5,960,787	100%	\$5,960,787	\$0	\$0	\$0	
Construction	\$38,069,093	\$35,716,066	93%	\$35,569,093	\$2,500,000	\$2,500,000	\$0	[2]
Testing & Inspection	\$1,224,100	\$1,224,100	92%	\$1,120,600	\$103,500	\$103,500	\$0	[2]
Furniture and Equipment	\$2,292,094	\$2,292,094	98%	\$2,235,644	\$56,450	\$56,450	\$0	[2]
Contingency	\$253,770				\$253,770	\$253,770	\$0	[2]
Total	\$52,015,181	\$49,408,384	94%	\$48,738,635	\$3,276,546	\$3,276,546	\$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	0.00%
SUH - Removal of Modular Classroom	G.A. Dominguez	bid	\$148,457	-2.84%
SUH - Welding Building II	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%
			\$34,866,621	

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	\$116,330	\$169,713	\$147,178	127%	(\$30,848)	(\$30,848)	\$0	[1]
Construction	\$1,938,000	\$1,872,525	\$798,250	41%	\$1,139,750	\$1,139,750	\$0	
Testing & Inspection	\$95,000	\$47,555	\$14,998	16%	\$80,002	\$80,002	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$5,000				\$5,000	\$5,000	\$0	
Total	\$2,154,330	\$2,089,793	\$960,426	45%	\$1,193,904	\$1,193,904	\$0	
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	
Total			\$2,155,710	

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 - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
SMALL & ADDED PROJECTS								
BVH HVAC Upgrade	\$2,000,000	\$430,629	\$89,869	4%	\$1,910,131	\$1,910,131	\$0	[1]
BVH Track and Field	\$500,000	\$243,359	\$114,876	23%	\$385,124	\$385,124	\$0	
CPH Title IX Improvements	\$1,675,000	\$1,665,651	\$1,409,001	84%	\$265,999	\$265,999	\$0	[1]
CVH ORG Port Removal	\$1,802,351	\$541,769	\$443,453	25%	\$1,358,898	\$1,358,898	\$0	[1]
Fire Alarm Upgrades	\$1,500,000	\$110,275	\$364	0%	\$1,499,636	\$1,499,636	\$0	[4]
GJH Health Clinic 2	\$160,000	\$24,980	\$1,488	1%	\$158,512	\$158,512	\$0	[1]
HTH Track and Field	\$340,000	\$239,553	\$107,871	32%	\$232,129	\$232,129	\$0	
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%	\$1,500,000	\$1,500,000	\$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	\$553,714	\$524,582	88%	\$71,418	\$71,418	\$0	[1]
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$405,543	\$182,295	36%	\$317,705	\$317,705	\$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	\$20,238,744	\$14,595,866	\$5,362,159	26%	\$14,876,585	\$14,876,585	\$0	

Notes:

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

- [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
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)

