
General Notes for CBOC Meeting of October 11, 2012

- 1 The Current Budgets are based on September BOT Agenda item M-2 which has not yet been approved.**
 - 2 Potential savings have been identified. Staff continues to work each month to identify the cost to complete each project and to identify potential savings.**
-

Prop O Project Status Summary

(rev. 1)

page 2

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
CVH Project 1	\$29,026,948	\$29,013,271	\$28,892,880	100%	\$134,068	\$72,372	(\$61,696)	[2]
CVM Project 1	\$12,335,447	\$12,192,207	\$11,113,022	90%	\$1,222,426	\$1,222,426	\$0	
HTH Project 1	\$24,858,546	\$24,084,244	\$23,592,932	95%	\$1,265,614	\$369,892	(\$895,722)	[2]
MOH Project 1	\$27,943,295	\$25,804,359	\$25,523,679	91%	\$2,419,616	\$919,616	(\$1,500,000)	[2]
MOM Project 1	\$26,980,080	\$25,614,508	\$10,496,737	39%	\$16,483,343	\$16,483,343	(\$0)	
MVH Project 1	\$12,755,317	\$9,875,443	\$9,483,828	74%	\$3,271,489	\$571,489	(\$2,700,000)	[2]
NCM Project 1	\$13,223,104	\$13,223,104	\$12,950,529	98%	\$272,575	\$573,294	\$300,719	[3]
NCM Project 2	\$2,483,294	\$1,385,750	\$969,970	39%	\$1,513,324	\$1,513,324	\$0	
SOH Project 1	\$17,843,749	\$17,223,589	\$16,690,733	94%	\$1,153,016	\$1,153,016	\$0	
SOM Project 1 (1, 1A & 1B)	\$20,175,560	\$15,779,785	\$14,936,555	74%	\$5,239,004	\$5,239,004	\$0	
SUH Project 1 & Welding	\$52,015,180	\$49,589,009	\$48,718,134	94%	\$3,297,046	\$3,297,046	\$0	[4]
SUH Track & Field	\$3,119,492	\$147,600	\$54,569	2%	\$3,064,923	\$3,064,923	\$0	
Small Projects	\$8,801,879	\$2,800,748	\$2,673,688	30%	\$6,128,191	\$6,128,191	\$0	
Planning & Operations	\$6,708,519	\$6,708,519	\$3,729,504	56%	\$2,979,015	\$2,979,015	\$0	
Program Contingency	\$3,000,000							[5]
Unallocated Interest	\$2,680,330							[6]
Total	\$263,950,740	\$233,442,136	\$209,826,761	79%	\$48,443,649	\$43,586,950	(\$4,856,699)	
Net Potential (Savings) or Overage							(\$4,856,699)	[2]

Notes:

- [1] The total project budgets are based on September Board Agenda Item M-2 (with a correction for the Long Range Facilities Master Plan).
- [2] Potential savings may be available for other projects.
- [3] Additional funding may be needed depending on final construction costs and contractor correction of defective work.
- [4] There are potential additional costs for the welding building and parking lot project that have not yet been identified.
- [5] A new program contingency has been established.
- [6] Interest earnings that have been unallocated are potentially available for additional projects.

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	Potential (Savings) / Overage	Notes
Design	\$2,694,171	\$2,687,425	\$2,651,409	98%	\$42,762	\$42,762	\$0	[1]
Program Management	\$3,112,885	\$3,112,885	\$3,095,483	99%	\$17,402	\$0	(\$17,402)	
Construction	\$21,637,440	\$21,637,440	\$21,594,946	100%	\$42,494	\$0	(\$42,494)	
Testing & Inspection	\$916,593	\$916,593	\$914,793	100%	\$1,800	\$0	(\$1,800)	
Furniture and Equipment	\$658,928	\$658,928	\$636,249	97%	\$22,678	\$22,678	\$0	[1]
Contingency	\$6,931				\$6,931	\$6,931	\$0	[2]
Total	\$29,026,948	\$29,013,271	\$28,892,880	100%	\$134,068	\$72,372	(\$61,696)	
							Net Potential (Savings) or Overage	(\$61,696)

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	\$19,320,953
Total		\$20,836,156

Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification and F&E invoices
- [2] Cost to complete is contingency for final DSA fees.



Project Status Summary

(rev. 1)

page 4

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	\$1,332,748	\$1,327,253	\$1,147,931	86%	\$184,818	\$184,818	\$0	[1]
Program Management	\$1,498,757	\$1,498,757	\$1,498,757	100%	\$0	\$0	\$0	
Construction	\$8,436,785	\$8,433,384	\$7,618,150	90%	\$818,634	\$818,634	\$0	[1]
Testing & Inspection	\$684,472	\$674,888	\$632,006	92%	\$52,466	\$52,466	\$0	[1]
Furniture and Equipment	\$257,924	\$257,924	\$216,178	84%	\$41,747	\$41,747	\$0	[1]
Contingency	\$124,761				\$124,761	\$124,761	\$0	[1]
Total	\$12,335,447	\$12,192,207	\$11,113,022	90%	\$1,222,426	\$1,222,426	\$0	
Net Potential (Savings) or Overage							\$0	[2]

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	GA Dominguez	\$387,800
Total		\$7,496,083

Notes:

- [1] Cost to Complete is for final work on the 6 portables.
- [2] This project is under construction and therefore any potential savings will be determined at the conclusion of the project.

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	Potential (Savings) / Overage	Notes
Design	\$1,969,356	\$1,943,642	\$1,824,464	93%	\$144,892	\$144,892	\$0	[1]
Program Management	\$2,672,238	\$2,672,238	\$2,656,349	99%	\$15,889	\$0	(\$15,889)	
Construction	\$17,795,551	\$17,243,449	\$16,992,004	95%	\$803,547	\$150,000	(\$653,547)	[2]
Testing & Inspection	\$1,146,017	\$1,127,812	\$1,028,920	90%	\$117,097	\$25,000	(\$92,097)	[2]
Furniture and Equipment	\$1,097,105	\$1,097,103	\$1,091,195	99%	\$5,909	\$0	(\$5,909)	
Contingency	\$178,280				\$178,280	\$50,000	(\$128,280)	[3]
Total	\$24,858,546	\$24,084,244	\$23,592,932	95%	\$1,265,614	\$369,892	(\$895,722)	

Net Potential (Savings) or Overage (\$895,722) [4]

Construction Contract Summary

Project Name	Contractor	Current Contract
Hilltop High Interim Housing	Fordyce Construction, Inc.	\$526,837
Hilltop High School - Installation of SMART Board	Stephen Silveria Construction, Inc.	\$30,014
Hilltop High School - Miscellaneous	Whitwer Construction, Inc.	\$122,508
Hilltop High School - Removal of Interim Housing	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] Cost to complete is contingency during construction and final fees.
- [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	Potential (Savings) / Overage	Notes
Design	\$2,125,392	\$2,124,720	\$1,976,801	93%	\$148,591	\$148,591	\$0	[1]
Program Management	\$2,443,114	\$2,442,296	\$2,409,482	99%	\$33,632	\$0	(\$33,632)	
Construction	\$19,244,030	\$19,242,176	\$19,213,107	100%	\$30,923	\$10,000	(\$20,923)	[2]
Testing & Inspection	\$1,021,713	\$1,021,707	\$963,356	94%	\$58,357	\$0	(\$58,357)	
Furniture and Equipment	\$980,108	\$973,459	\$960,933	98%	\$19,175	\$0	(\$19,175)	
Contingency	\$2,128,938				\$2,128,938	\$761,025	(\$1,367,913)	[3]
Total	\$27,943,295	\$25,804,359	\$25,523,679	91%	\$2,419,616	\$919,616	(\$1,500,000)	
Net Potential (Savings) or Overage							(\$1,500,000)	[4]

Construction Contract Summary

Project Name	Contractor	Current Contract
Montgomery High School - Turf Field	Byrom-Davey, Inc.	\$2,831,997
Montgomery High School Project 1	Chegin Enterprises, Inc. dba SMC Constr	\$3,608,929
Montgomery High School Project 1A	Swinerton Builders	\$11,197,902
	Total	\$17,638,828

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

(rev. 1)

page 7

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	\$2,033,899	\$1,623,361	71%	\$676,450	\$676,450	\$0	
Program Management	\$149,884	\$149,884	\$149,884	100%	\$0	\$0	\$0	
Construction	\$22,208,183	\$22,208,183	\$8,383,760	38%	\$13,824,423	\$13,824,423	(\$0)	
Testing & Inspection	\$1,195,233	\$1,195,233	\$313,375	26%	\$881,858	\$881,858	\$0	
Furniture and Equipment	\$265,925	\$27,309	\$26,357	10%	\$239,568	\$239,568	\$0	
Contingency	\$861,044				\$861,044	\$861,044	\$0	
Total	\$26,980,080	\$25,614,508	\$10,496,737	39%	\$16,483,343	\$16,483,343	(\$0)	

Net Potential (Savings) or Overage (\$0) [1]

Construction Contract Summary

Project Name	Contractor	Current Contract
Montgomery Middle School - Relo Restrooms	G.A. Dominguez	\$48,700
Montgomery Middle School Interim Housing	Symbolic Builders	\$517,766
Montgomery Middle School Project 1	Barnhart Balfour Beatty, Inc.	\$20,565,543
	Total	\$21,132,009

Notes:

[1] This project is under construction and therefore any potential savings will be determined at the conclusion of the project.

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	Potential (Savings) / Overage	Notes
Design	\$1,109,948	\$1,104,684	\$938,198	85%	\$171,750	\$171,750	\$0	[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	\$6,090,452	97%	\$218,067	\$218,067	\$0	[2]
Testing & Inspection	\$543,756	\$529,948	\$492,551	91%	\$51,205	\$51,205	\$0	[2]
Furniture and Equipment	\$821,152	\$821,152	\$809,178	99%	\$11,974	\$11,974	\$0	
Contingency	\$2,811,081				\$2,811,081	\$118,492	(\$2,692,589)	[2]
Total	\$12,755,317	\$9,875,443	\$9,483,828	74%	\$3,271,489	\$571,489	(\$2,700,000)	
Net Potential (Savings) or Overage							(\$2,700,000)	[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

(rev. 1)

page 9

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	\$1,305,186	90%	\$138,591	\$138,591	\$0	[1]
Program Management	\$2,006,467	\$2,006,467	\$2,006,467	100%	\$0	\$0	\$0	
Construction	\$8,570,331	\$8,570,331	\$8,473,592	99%	\$96,739	\$300,000	\$203,261	[2]
Testing & Inspection	\$763,551	\$763,551	\$728,848	95%	\$34,703	\$34,703	\$0	[2]
Furniture and Equipment	\$438,979	\$438,979	\$436,437	99%	\$2,542	\$0	(\$2,542)	
Contingency	\$0	\$0	\$0		\$0	\$100,000	\$100,000	[2]
Total	\$13,223,104	\$13,223,104	\$12,950,529	98%	\$272,575	\$573,294	\$300,719	
Net Potential (Savings) or Overage							\$300,719	[3]

Construction Contract Summary

Project Name	Contractor	Current Contract
National City Middle Interim Housing	Haley Construction Services, Inc.	\$374,376
National City Middle School - Elevation Transition	Palm Engineering Construction Company,	\$75,500
National City Middle School - Installation of SM	Stephen Silveria Construction, Inc.	\$8,452
National City Middle School Project 1	R.C. Construction Services, Inc.	\$7,686,219
	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] This potential overage may not occur if the district is successful in having the contractor to repair the defective work.



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	Potential (Savings) / Overage	Notes
Design	\$1,394,863	\$1,110,101	\$735,567	53%	\$659,296	\$659,296	\$0	[1]
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	
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				\$812,781	\$812,781	\$0	[1]
Total	\$2,483,294	\$1,385,750	\$969,970	39%	\$1,513,324	\$1,513,324	\$0	
Net Potential (Savings) or Overage							\$0	[2]

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] Potential savings may be 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	Potential (Savings) / Overage	Notes
Design	\$2,155,220	\$2,136,640	\$1,867,937	87%	\$287,283	\$287,283	\$0	
Program Management	\$2,748,610	\$2,748,610	\$2,748,610	100%	\$0	\$0	\$0	
Construction	\$10,736,066	\$10,459,546	\$10,447,697	97%	\$288,369	\$288,369	\$0	
Testing & Inspection	\$1,156,470	\$969,429	\$868,136	75%	\$288,334	\$288,334	\$0	
Furniture and Equipment	\$909,363	\$909,363	\$758,352	83%	\$151,011	\$151,011	\$0	
Contingency	\$138,019				\$138,019	\$138,019	\$0	
Total	\$17,843,749	\$17,223,589	\$16,690,733	94%	\$1,153,016	\$1,153,016	\$0	

Net Potential (Savings) or Overage \$0 [1]

Construction Contract Summary

Project Name	Contractor	Current Contract
Southwest High School Project 1	HAR Construction, Inc.	\$8,534,759
Southwest High School Project 1A	SOLPAC, Inc. dba Soltek Pacific Construc	\$4,359,158
	Total	\$12,893,917

Notes:

[1] This project is under construction and therefore any potential savings will be determined at the conclusion of the project.



Project Status Summary

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	\$1,683,467	69%	\$750,000	\$750,000	\$0	[1]
Program Management	\$1,721,001	\$1,721,001	\$1,721,001	100%	\$0	\$0	\$0	
Construction	\$13,326,919	\$10,274,418	\$9,816,634	74%	\$3,510,285	\$3,510,285	\$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	\$798,203	61%	\$500,000	\$500,000	\$0	[1]
Contingency	\$228,720				\$228,720	\$228,720	\$0	[1]
Total	\$20,175,560	\$15,779,785	\$14,936,555	74%	\$5,239,004	\$5,239,004	\$0	
Net Potential (Savings) or Overage							\$0	[2]

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 SMAF	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 1B	tbd	
	Total	\$9,412,034

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 is complete.

Project Status Summary

(rev. 1)

page 13

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	\$4,215,337	\$4,215,337	\$3,888,344	92%	\$326,993	\$326,993	\$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	\$1,404,725	\$1,094,100	89%	\$130,000	\$130,000	\$0	[2]
Furniture and Equipment	\$2,292,094	\$2,292,094	\$2,205,810	96%	\$86,284	\$86,284	\$0	
Contingency	\$253,770				\$253,770	\$253,770	\$0	[2]
Total	\$52,015,180	\$49,589,009	\$48,718,134	94%	\$3,297,046	\$3,297,046	\$0	
Net Potential (Savings) or Overage							\$0	[3]

Construction Contract Summary

Project Name	Contractor	Current Contract
Sweetwater High Interim Housing	Sundt Construction, Inc.	\$2,922,336
Sweetwater High School - Asbestos Abatement	Universal Abatement Services, Inc.	\$47,455
Sweetwater High School - Concrete Bleachers	Slater Waterproofing	\$360,155
Sweetwater High School - Installation of SMAR	Stephen Silveria Construction, Inc.	\$36,353
Sweetwater High School - Removal of Modular	G.A. Dominguez	\$152,800
Sweetwater High School - Welding Building	Grahovac Construction, Co.	\$1,946,804
Sweetwater High School Project 1	Sundt Construction, Inc.	\$29,084,060
	Total	\$34,549,964

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 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	Potential (Savings) / Overage	Notes
Design	\$160,000	\$147,600	\$54,569	34%	\$105,431	\$105,431	\$0	[1]
Construction	\$2,664,492	\$0	\$0	0%	\$2,664,492	\$2,664,492	\$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	\$147,600	\$54,569	2%	\$3,064,923	\$3,064,923	\$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	Potential (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	\$39,175	4%	\$1,060,825	\$1,060,825	\$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	\$23,995	\$56,129	28%	\$143,871	\$143,871	\$0	[2]
Title IX - CPH	\$1,200,000	\$83,055	\$56,130	5%	\$1,143,870	\$1,143,870	\$0	[2]
LRFMP	\$300,000	\$0	\$0	0%	\$300,000	\$300,000	\$0	
Fire Alarm Upgrades	\$2,662,351	\$0	\$0	0%	\$2,662,351	\$2,662,351	\$0	[4]
PPA	\$500,000	\$199,170	\$33,894	7%	\$466,106	\$466,106	\$0	[5]
iPad Initiative	\$1,800,000	\$1,800,000	\$1,800,000	100%	\$0	\$0	\$0	[1]
Total	\$8,801,879	\$2,800,748	\$2,673,688	30%	\$6,128,191	\$6,128,191	\$0	
Net Potential (Savings) or Overage							\$0	[6]

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] Additional funding will be needed for in-house staffing which will be paid for by transferring Project Management budgets from projects.