
General Notes for CBOC Meeting of November 7, 2011

- 1 The Current Budgets are based on October BOT Agenda item M-1 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.**
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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 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|---------------------|-------------------------------|-------|
| CVH Project 1 | \$29,026,948 | \$29,008,267 | \$28,898,183 | 100% | \$128,765 | \$67,069 | (\$61,696) | [2] |
| CVM Project 1 | \$12,335,447 | \$12,192,207 | \$11,082,432 | 90% | \$1,253,015 | \$1,153,254 | (\$99,761) | [2] |
| HTH Project 1 | \$24,858,546 | \$24,084,244 | \$23,594,538 | 95% | \$1,264,008 | \$618,286 | (\$645,722) | [2] |
| MOH Project 1 | \$27,943,295 | \$25,807,634 | \$25,524,992 | 91% | \$2,418,303 | \$182,278 | (\$2,236,025) | [2] |
| MOM Project 1 | \$26,980,080 | \$25,658,008 | \$12,185,512 | 45% | \$14,794,568 | \$14,333,524 | (\$461,044) | [2] |
| MVH Project 1 | \$12,755,317 | \$9,875,443 | \$9,487,578 | 74% | \$3,267,739 | \$499,247 | (\$2,768,492) | [2] |
| NCM Project 1 | \$13,223,104 | \$13,231,197 | \$12,966,946 | 98% | \$256,158 | \$556,878 | \$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 | \$49,408,383 | \$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 | \$3,061,137 | \$2,769,853 | 31% | \$6,032,026 | \$6,032,026 | \$0 | |
| Planning & Operations | \$6,708,519 | \$6,708,519 | \$3,283,165 | 49% | \$3,425,354 | \$3,425,354 | \$0 | [5] |
| Program Contingency | \$3,000,000 | | | | | | | |
| Unallocated Interest | \$2,680,330 | | | | | | | |
| Total | \$263,950,741 | \$233,571,762 | \$211,163,161 | 80% | \$47,107,250 | \$41,135,229 | (\$5,972,021) | |
| Net Potential (Savings) or Overage | | | | | | | (\$5,972,021) | [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] Cost to date has been reduced because staff found that PPA costs were duplicated within this category.

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 | \$2,694,171 | \$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) | [2] |
| Construction | \$21,642,743 | \$21,642,743 | \$21,600,249 | 100% | \$42,494 | \$0 | (\$42,494) | [2] |
| Testing & Inspection | \$916,593 | \$914,793 | \$914,793 | 100% | \$1,800 | \$0 | (\$1,800) | [2] |
| Furniture and Equipment | \$653,625 | \$650,420 | \$636,249 | 97% | \$17,375 | \$17,375 | \$0 | [1] |
| Contingency | \$6,931 | | | | \$6,931 | \$6,931 | \$0 | [1] |
| Total | \$29,026,948 | \$29,008,267 | \$28,898,183 | 100% | \$128,765 | \$67,069 | (\$61,696) | |
| Net Potential (Savings) or Overage | | | | | | | (\$61,696) | [2] |

Construction Contract Summary

| Project Name | Contractor | Current Contract | Contract Method |
|--|-----------------------------|---------------------|------------------|
| Chula Vista High Interim Housing | Turner Construction Company | \$1,133,048 | lease/lease-back |
| Chula Vista High School - Concrete Bleachers | Slater Waterproofing | \$382,155 | bid |
| Chula Vista High School Project 1 | Turner Construction Company | \$19,320,953 | lease/lease-back |
| 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] 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 | \$1,332,748 | \$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 | \$7,587,561 | 90% | \$849,224 | \$849,224 | \$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 | \$25,000 | (\$99,761) | [2] |
| Total | \$12,335,447 | \$12,192,207 | \$11,082,432 | 90% | \$1,253,015 | \$1,153,254 | (\$99,761) | |
| Net Potential (Savings) or Overage | | | | | | | (\$99,761) | [3] |

Construction Contract Summary

| Project Name | Contractor | Current Contract | Contract Method |
|---|-------------------------------|--------------------|-----------------|
| Chula Vista Middle School Project 1 | Edge Development, Inc. | \$7,496,083 | bid |
| Chula Vista Middle School Relocate Portables | Benold Construction Co., Inc. | \$34,000 | bid |
| Chula Vista Middle School Portable Renovation | GA Dominguez | \$387,800 | bid |
| Total | | \$7,496,083 | |

Notes:

- [1] Cost to Complete is for final work on the 6 portables.
- [2] The portable project is 99% complete (but all invoices have not been paid) and therefore contingency has been reduced.
- [3] 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 | \$1,969,356 | \$1,943,642 | \$1,824,930 | 93% | \$144,426 | \$144,426 | \$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 | \$398,860 | (\$404,687) | [2] |
| Testing & Inspection | \$1,146,017 | \$1,127,812 | \$1,030,060 | 90% | \$115,957 | \$25,000 | (\$90,957) | [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 | \$23,594,538 | 95% | \$1,264,008 | \$618,286 | (\$645,722) | |

Net Potential (Savings) or Overage (\$645,722) [4]

Construction Contract Summary

| Project Name | Contractor | Current Contract | Contract Method |
|---|-------------------------------------|---------------------|-----------------|
| Hilltop High Interim Housing | Fordyce Construction, Inc. | \$526,837 | bid |
| Hilltop High School - Installation of SMART Board | Stephen Silveria Construction, Inc. | \$30,014 | bid |
| Hilltop High School - Miscellaneous | Whitwer Construction, Inc. | \$122,508 | bid |
| Hilltop High School - Removal of Interim Housing | GEM Industrial Electric, Inc. | \$280,836 | bid |
| Hilltop High School - Title IX Field Upgrades | Western Rim Constructors, Inc. | \$603,000 | bid |
| Hilltop High School Project 1 | Pacific Building Group | \$14,667,266 | bid |
| | 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] Construction has progressed to the point where contingency can be safely reduced.
- [4] 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 | \$2,125,392 | \$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 | \$19,246,752 | \$19,245,451 | \$19,213,107 | 100% | \$33,645 | \$10,000 | (\$23,645) | [2] |
| Testing & Inspection | \$1,021,713 | \$1,021,707 | \$963,356 | 94% | \$58,357 | \$0 | (\$58,357) | |
| Furniture and Equipment | \$980,108 | \$973,459 | \$962,246 | 98% | \$17,862 | \$0 | (\$17,862) | |
| Contingency | \$2,126,216 | | | | \$2,126,216 | \$23,687 | (\$2,102,529) | [3] |
| Total | \$27,943,295 | \$25,807,634 | \$25,524,992 | 91% | \$2,418,303 | \$182,278 | (\$2,236,025) | |
| Net Potential (Savings) or Overage | | | | | | | (\$2,236,025) | [4] |

Construction Contract Summary

| Project Name | Contractor | Current Contract | Contract Method |
|-------------------------------------|---|---------------------|------------------|
| Montgomery High School - Turf Field | Byrom-Davey, Inc. | \$2,831,997 | bid |
| Montgomery High School Project 1 | Chegin Enterprises, Inc. dba SMC Constr | \$3,608,929 | bid |
| Montgomery High School Project 1A | Swinerton Builders | \$11,197,902 | lease/lease-back |
| | 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 work yet to be completed.
- [3] Construction has progressed to the point where contingency can be safely reduced.
- [4] 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 | \$2,077,399 | \$1,646,842 | 72% | \$652,969 | \$652,969 | \$0 | [1] |
| Program Management | \$149,884 | \$149,884 | \$149,884 | 100% | \$0 | \$0 | \$0 | |
| Construction | \$22,208,183 | \$22,208,183 | \$10,007,669 | 45% | \$12,200,514 | \$12,200,514 | (\$0) | [1] |
| Testing & Inspection | \$1,195,233 | \$1,195,233 | \$354,760 | 30% | \$840,473 | \$840,473 | \$0 | [1] |
| Furniture and Equipment | \$265,925 | \$27,309 | \$26,357 | 10% | \$239,568 | \$239,568 | \$0 | [1] |
| Contingency | \$861,044 | | | | \$861,044 | \$400,000 | (\$461,044) | [2] |
| Total | \$26,980,080 | \$25,658,008 | \$12,185,512 | 45% | \$14,794,568 | \$14,333,524 | (\$461,044) | |
| Net Potential (Savings) or Overage | | | | | | | (\$461,044) | [3] |

Construction Contract Summary

| Project Name | Contractor | Current Contract | Contract Method |
|---|-------------------------------|---------------------|------------------|
| Montgomery Middle School - Relo Restrooms | G.A. Dominguez | \$48,700 | bid |
| Montgomery Middle School Interim Housing | Symbolic Builders | \$517,766 | bid |
| Montgomery Middle School Project 1 | Barnhart Balfour Beatty, Inc. | \$20,565,543 | lease/lease-back |
| | 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.
- [2] Construction has progressed to the point where contingency can be safely reduced.
- [3] 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 | \$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) | [2] |
| Construction | \$6,308,519 | \$6,258,798 | \$6,094,202 | 97% | \$214,317 | \$214,317 | \$0 | [3] |
| Testing & Inspection | \$543,756 | \$529,948 | \$492,551 | 91% | \$51,205 | \$51,205 | \$0 | [3] |
| Furniture and Equipment | \$821,152 | \$821,152 | \$809,178 | 99% | \$11,974 | \$11,974 | \$0 | |
| Contingency | \$2,811,081 | | | | \$2,811,081 | \$50,000 | (\$2,761,081) | [4] |
| Total | \$12,755,317 | \$9,875,443 | \$9,487,578 | 74% | \$3,267,739 | \$499,247 | (\$2,768,492) | |

Net Potential (Savings) or Overage **(\$2,768,492)** [2]

Construction Contract Summary

| Project Name | Contractor | Current Contract | Contract Method |
|---------------------------------|-------------------------------|--------------------|-----------------|
| Mar Vista High Interim Housing | GEM Industrial Electric, Inc. | \$374,498 | bid |
| Mar Vista High School Project 1 | The Augustine Company | \$5,069,518 | bid |
| | Total | \$5,444,016 | |

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.
- [3] Cost to Complete is for some small miscellaneous work (including a stage in the original plans).
- [4] Construction has progressed to the point where contingency can be safely reduced.

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 | \$1,305,186 | 90% | \$138,591 | \$138,591 | \$0 | [1] |
| Program Management | \$2,006,467 | \$2,006,467 | \$2,006,467 | 100% | \$0 | \$0 | \$0 | |
| Construction | \$8,570,332 | \$8,570,332 | \$8,478,151 | 99% | \$92,181 | \$295,936 | \$203,755 | [2] |
| Testing & Inspection | \$755,459 | \$763,551 | \$733,108 | 97% | \$22,351 | \$22,351 | \$0 | [2] |
| Furniture and Equipment | \$447,071 | \$447,071 | \$444,035 | 99% | \$3,036 | \$0 | (\$3,036) | |
| Contingency | \$0 | | | | \$0 | \$100,000 | \$100,000 | [2] |
| Total | \$13,223,104 | \$13,231,197 | \$12,966,946 | 98% | \$256,158 | \$556,878 | \$300,719 | |
| Net Potential (Savings) or Overage | | | | | | | \$300,719 | [3] |

Construction Contract Summary

| Project Name | Contractor | Current Contract | Contract Method |
|--|--|--------------------|-----------------|
| National City Middle Interim Housing | Haley Construction Services, Inc. | \$374,376 | bid |
| National City Middle School - Elevation Transition | Palm Engineering Construction Company, | \$75,500 | bid |
| National City Middle School - Installation of SM | Stephen Silveria Construction, Inc. | \$8,452 | 3 quotes [4] |
| National City Middle School Project 1 | R.C. Construction Services, Inc. | \$7,686,219 | bid |
| | 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.
- [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 | 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 | |
| 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 | |
| Furniture and Equipment | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Contingency | \$812,781 | | | | \$812,781 | \$812,781 | \$0 | |
| Total | \$2,483,294 | \$1,385,750 | \$969,970 | 39% | \$1,513,324 | \$1,513,324 | \$0 | |
| Net Potential (Savings) or Overage | | | | | | | \$0 | [1] |

Construction Contract Summary

| Project Name | Contractor | Current Contract |
|--------------|--------------|------------------|
| | Total | \$0 |

Notes:

[1] Project is on hold pending a funding decision.

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 | \$1,867,937 | 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 | Contract Method |
|----------------------------------|--|---------------------|-----------------------------------|
| Southwest High School Project 1 | HAR Construction, Inc. | \$8,534,759 | bid |
| Southwest High School Project 1A | SOLPAC, Inc. dba Soltek Pacific Construc | \$4,359,158 | negotiated take-over contract [2] |
| Total | | \$12,893,917 | |

Notes:

[1] Although the project is complete, project savings will not be determined until final negotiations with the surety are complete.

[2] The surety tendered a negotiated take-over contract pursuant to the originally bid contract.

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 | \$1,683,467 | 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 | Contract Method |
|--|-------------------------------------|--------------------|-----------------------------------|
| Southwest Middle Interim Housing | Sturgeon General, Inc. | \$525,872 | bid |
| Southwest Middle School - Field Renovation | 3-D Enterprises, Inc. | \$487,000 | bid |
| Southwest Middle School - Installation of SMAF | Stephen Silveria Construction, Inc. | \$10,179 | 3 quotes [3] |
| Southwest Middle School - Miscellaneous | Grahovac Construction, Co. | \$796,840 | bid |
| Southwest Middle School - Site Work | 3-D Enterprises, Inc. | \$297,726 | bid |
| Southwest Middle School Project 1 | HAR Construction, Inc. | \$6,695,178 | bid |
| Southwest Middle School Project 1A | GEM | \$599,238 | negotiated take-over contract [4] |
| 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 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 | \$4,215,337 | \$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 | \$1,224,100 | \$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 | \$49,408,383 | \$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 | Contract Method |
|---|-------------------------------------|---------------------|------------------|
| Sweetwater High Interim Housing | Sundt Construction, Inc. | \$2,922,336 | lease/lease-back |
| Sweetwater High School - Asbestos Abatement | Universal Abatement Services, Inc. | \$47,455 | bid |
| Sweetwater High School - Concrete Bleachers | Slater Waterproofing | \$360,155 | bid |
| Sweetwater High School - Installation of SMAR | Stephen Silveria Construction, Inc. | \$36,353 | bid |
| Sweetwater High School - Removal of Modular | G.A. Dominguez | \$152,800 | bid |
| Sweetwater High School - Welding Building | Grahovac Construction, Co. | \$1,946,804 | bid |
| Sweetwater High School Project 1 | Sundt Construction, Inc. | \$29,084,060 | lease/lease-back |
| | 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 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 | \$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 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 | | | | | | | | |
| CVH ORG Port Removal | \$1,100,000 | \$172,264 | \$39,175 | 4% | \$1,060,825 | \$1,060,825 | \$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] |
| iPad Initiative | \$1,800,000 | \$1,800,000 | \$1,800,000 | 100% | \$0 | \$0 | \$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] |
| PPA | \$500,000 | \$250,324 | \$120,070 | 24% | \$379,930 | \$379,930 | \$0 | [5] |
| Title IX - MVH | \$200,000 | \$60,966 | \$66,118 | 33% | \$133,882 | \$133,882 | \$0 | [1] |
| Title IX - CPH | \$1,200,000 | \$83,055 | \$56,130 | 5% | \$1,143,870 | \$1,143,870 | \$0 | [1] |
| COMPLETED 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) | \$28,577 | \$28,577 | \$27,036 | 95% | \$1,541 | \$1,541 | \$0 | [2] |
| Total | \$8,801,879 | \$3,061,137 | \$2,769,853 | 31% | \$6,032,026 | \$6,032,026 | \$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.