

## Prop O Project Financial Summary

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### General Notes for CBOC Meeting of August 13, 2014

- 1 This report has been updated to match the Prop O portion of the Capital Facilities Financing Plan (CFFP).
- 2 Cost to date info differs from the CFFP Report due to timing differences between the district accounting system and the project management system (Prolog).
- 3 Prop O Program Activity Summary

	Expenses	PO's	Bids	Invoices	CO's
2013	\$35,545,888	363	33	841	32
Jan 2014	\$2,232,262	28	3	69	2
Feb 2014	\$3,026,765	26	3	72	0
Mar 2014	\$1,920,903	41	4	67	5
Apr 2014	\$5,284,276	21	2	81	8
May 2014	\$5,237,779	23	1	76	1
Jun 2014	\$4,513,232	20	4	87	3
Jul 2014	\$4,677,048	59	2	53	5
<b>2014 Totals</b>	<b>\$26,892,265</b>	<b>218</b>	<b>19</b>	<b>505</b>	<b>24</b>

# Prop O Project Financial Summary

Financial								
Description	Current Budget [1]	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
<b>Active Projects</b>								
BVH Track and Field Design	\$401,024	\$267,199	\$244,338	61%	\$156,687	\$156,687	\$0	
BVM Upgrades	\$1,748,000	\$1,339,638	\$742,211	42%	\$1,005,790	\$1,005,790	\$0	
CVH ORG Port Removal	\$2,115,000	\$1,990,559	\$1,941,247	92%	\$173,753	\$173,753	\$0	
CVH Title IX	\$175,000	\$39,000	\$8,011	5%	\$166,989	\$166,989	\$0	
HTH Fans	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
HTH Track and Field	\$281,368	\$260,393	\$240,349	85%	\$41,019	\$41,019	\$0	
MVH Project 2	\$2,800,000	\$342,935	\$114,729	4%	\$2,685,271	\$2,685,271	\$0	
MOH Project 2 (Gym . . .)	\$23,359,598	\$23,359,322	\$17,032,790	73%	\$6,326,808	\$6,326,808	\$0	
MOH Title IX	\$750,000							
MOH Gym Structural	\$200,000	\$18,400	\$12,290	6%	\$187,710	\$187,710	\$0	
NCM Project 2	\$15,251,028	\$13,869,519	\$12,010,376	79%	\$3,240,651	\$3,240,651	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$728,402	\$640,931	\$593,579	81%	\$134,823	\$134,823	\$0	
SOM Project 1	\$20,391,130	\$20,290,689	\$16,130,299	79%	\$4,260,831	\$4,260,831	\$0	
SOH Title IX	\$139,000	\$78,884	\$55,578	40%	\$83,422	\$83,422	\$0	
SUH Parking Improvements	\$2,000,000	\$115,702	\$107,243	5%	\$1,892,757	\$1,892,757	\$0	
Technology Infrastructure	\$4,153,000	\$2,473,769	\$317,710	8%	\$3,759,290	\$3,759,290	\$0	
Fire Alarm Upgrades Group 3	\$2,650,000	\$2,548,447	\$2,199,701	83%	\$450,300	\$450,300	\$0	
Fire Alarm Upgrades Group 4	\$1,090,000	\$844,387	\$303,372	28%	\$786,628	\$786,628	\$0	
<b>Miscellaneous</b>	\$16,568,845	\$16,530,091	\$9,315,999	56%	\$7,252,846	\$7,252,846	\$0	
<b>Prop O Close-out Projects</b>	\$138,229,120	\$138,136,099	\$135,882,620	98%	\$2,163,164	\$2,169,480	(\$6,316)	[2]
<b>Prop BB Close-out Projects</b>	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
<b>Completed Projects</b>	\$76,874,237	\$76,874,237	\$76,874,237	100%	\$0	\$0	\$0	
<b>Program Contingency</b>	\$3,268,714				\$3,268,714	\$3,262,398	\$6,316	[2]
<b>Total</b>	<b>\$313,456,718</b>	<b>\$300,103,451</b>	<b>\$274,127,560</b>	<b>87%</b>	<b>\$38,319,823</b>	<b>\$38,319,823</b>	<b>\$0</b>	

**Notes:**

- [1] The current project budgets are the most recently approved budgets from the Capital Facilities Financing Plan (CFFP).
- [2] Budget adjustments are proposed on the August CFFP Update for these items. See individual project pages for details.

# Project Financial Summary

BVH - Bonita Vista High School

Artificial Track & Field - Design Only

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$337,703	\$261,399	\$238,538	71%	\$99,166	\$99,166	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	[1]
Testing & Inspection	\$37,000	\$5,800	\$5,800	16%	\$31,200	\$31,200	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$26,321	\$0	\$0	0%	\$26,321	\$26,321	\$0	
<b>Total</b>	<b>\$401,024</b>	<b>\$267,199</b>	<b>\$244,338</b>	<b>61%</b>	<b>\$156,687</b>	<b>\$156,687</b>	<b>\$0</b>	[2]
Net Potential Savings or (Overage)							\$0	[3]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

- [1] Project is in the design phase. Total budget is expected to be about \$5 million. Funding for construction has not been identified.
- [2] Total budget is \$300,768 million from Prop O and \$100,256 from CFD funding.
- [3] Potential savings will be determined after construction is at least 50% complete.



# Project Financial Summary

## BVM - Bonita Vista Middle School

## Upgrades

### Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$168,702	\$117,982	\$89,614	53%	\$79,088	\$79,088	\$0	
Construction	\$1,433,922	\$1,162,136	\$643,557	45%	\$790,366	\$790,366	\$0	[1]
Testing & Inspection	\$67,155	\$59,520	\$9,040	13%	\$58,115	\$58,115	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$78,221	\$0	\$0	0%	\$78,221	\$78,221	\$0	
<b>Total</b>	<b>\$1,748,000</b>	<b>\$1,339,638</b>	<b>\$742,211</b>	<b>42%</b>	<b>\$1,005,790</b>	<b>\$1,005,790</b>	<b>\$0</b>	[2]

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

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Upgrades	Fordyce Construction	Bid	\$826,301.00	0.91%

### Notes:

- [1] Some construction is complete. The major project is in design and potential savings will not be determined until construction is at least 50% complete.
- [2] Proposed budget is \$511,760 from Prop O/BB, \$436,240 from CFD funding and \$800,000 from Deferred Maintenance.



# Project Financial Summary

CVH - ORG Portable Funding

Demolition, Baseball Backstop, Building 100 & 500 Classroom upgrades

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$339,255	\$308,708	\$302,751	89%	\$36,504	\$36,504	\$0	
Construction	\$1,610,382	\$1,603,723	\$1,578,543	98%	\$31,839	\$31,839	\$0	[1]
Testing & Inspection	\$144,208	\$74,103	\$55,928	39%	\$88,280	\$88,280	\$0	
Furniture and Equipment	\$21,155	\$4,025	\$4,025	19%	\$17,130	\$17,130	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
<b>Total</b>	<b>\$2,115,000</b>	<b>\$1,990,559</b>	<b>\$1,941,247</b>	<b>92%</b>	<b>\$173,753</b>	<b>\$173,753</b>	<b>\$0</b>	

Net Potential Savings or (Overage) \$0

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVH Demolition and Parking Improvements	Whillock Contracting, Inc.	bid	\$123,434.00	9.99%
CVH Bldg 100 Classroom Cosmetic Renovation	Grahovac Construction	bid	\$189,070.62	8.24%
CVH Baseball Backstop	Grahovac Construction	bid	\$940,039.49	9.59% [1]
CVH Classroom Interior Finish Upgrades	M.A. Stevens Construction	bid	\$165,593.73	9.37% [1]
<b>Total</b>			<b>\$1,418,137.84</b>	

### Notes:

[1] Project is under construction. Potential savings will be determined during close-out.



# Project Financial Summary

CVH - Title IX

Softball team room

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$47,501	\$39,000	\$8,011	17%	\$39,490	\$39,490	\$0	[1]
Construction	\$96,499	\$0	\$0	0%	\$96,499	\$96,499	\$0	
Testing & Inspection	\$9,000	\$0	\$0	0%	\$9,000	\$9,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$22,000	\$0	\$0	0%	\$22,000	\$22,000	\$0	
<b>Total</b>	<b>\$175,000</b>	<b>\$39,000</b>	<b>\$8,011</b>	<b>5%</b>	<b>\$166,989</b>	<b>\$166,989</b>	<b>\$0</b>	

Net Potential Savings or (Overage) \$0 [2]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% complete.



# Project Financial Summary

HTH - Hilltop High School

Artificial Track & Field - Design Only

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$272,358	\$254,193	\$234,149	86%	\$38,209	\$38,209	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Testing & Inspection	\$9,010	\$6,200	\$6,200	69%	\$2,810	\$2,810	\$0	[1]
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$281,368</b>	<b>\$260,393</b>	<b>\$240,349</b>	<b>85%</b>	<b>\$41,019</b>	<b>\$41,019</b>	<b>\$0</b>	[1]
Net Potential Savings or (Overage)							\$0	[2]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

- [1] Project is in the design phase. Total budget is expected to be about \$3.5 million but funding for construction has not been identified.
- [2] Potential savings will be determined after construction is at least 50% complete.



# Project Financial Summary

## MVH P2 - Mar Vista High School

## Project 2 - Special Education and Electrical Upgrades

### Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$341,000	\$269,856	\$109,666	32%	\$231,334	\$231,334	\$0	
Construction	\$2,314,750	\$71,966	\$3,950	0%	\$2,310,800	\$2,310,800	\$0	
Testing & Inspection	\$40,000	\$1,000	\$1,000	3%	\$39,000	\$39,000	\$0	
Furniture and Equipment	\$50,000	\$113	\$113	0%	\$49,887	\$49,887	\$0	
Contingency	\$54,250				\$54,250	\$54,250	\$0	
<b>Total</b>	<b>\$2,800,000</b>	<b>\$342,935</b>	<b>\$114,729</b>	<b>4%</b>	<b>\$2,685,271</b>	<b>\$2,685,271</b>	<b>\$0</b>	

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

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MVH - Electric Gates & Fencing	Quality Fence Co., Inc.	Bid	\$27,641	

### Notes:

[1] Potential savings will be determined after construction is at least 50% complete.





# Project Financial Summary

MOH P2 - Montgomery High School

Project 2

Gym, Classrooms, Admin

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design Build Construction	\$22,728,856	\$22,728,856	\$16,417,525	72%	\$6,311,331	\$6,311,331	\$0	
Testing & Inspection	\$630,742	\$630,466	\$615,265	98%	\$15,477	\$15,477	\$0	
<b>Total</b>	<b>\$23,359,598</b>	<b>\$23,359,322</b>	<b>\$17,032,790</b>	<b>73%</b>	<b>\$6,326,808</b>	<b>\$6,326,808</b>	<b>\$0</b>	
Net Potential Savings or (Overage)							\$0	[1]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MOH - Project 2	Solpac, Inc., dba Soltek Pacific	design Build	\$22,728,856	0.30%

### Notes:

[1] Project is under construction. Potential savings will be determined during close-out.



# Project Financial Summary

MOH - Montgomery High School

Gym structural upgrades

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$24,000	\$18,400	\$12,290	51%	\$11,710	\$11,710	\$0	[1]
Construction	\$164,500	\$0	\$0	0%	\$164,500	\$164,500	\$0	
Testing & Inspection	\$11,500	\$0	\$0	0%	\$11,500	\$11,500	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency					\$0	\$0	\$0	
<b>Total</b>	<b>\$200,000</b>	<b>\$18,400</b>	<b>\$12,290</b>	<b>6%</b>	<b>\$187,710</b>	<b>\$187,710</b>	<b>\$0</b>	

Net Potential Savings or (Overage) \$0 [2]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% complete.



# Project Financial Summary

MOH - Montgomery High School

Title IX

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	[1]
Construction	\$600,000	\$0	\$0	0%	\$600,000	\$600,000	\$0	
Testing & Inspection	\$18,000	\$0	\$0	0%	\$18,000	\$18,000	\$0	
Furniture and Equipment	\$32,000	\$0	\$0	0%	\$32,000	\$32,000	\$0	
Contingency					\$0	\$0	\$0	
<b>Total</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	

Net Potential Savings or (Overage) \$0 [2]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% complete.



# Project Financial Summary

NCM2 - National City Middle School

Project 2

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,899,105	\$1,311,076	\$1,107,505	58%	\$791,600	\$791,600	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$11,934,724	\$11,870,957	\$10,325,887	87%	\$1,608,837	\$1,608,837	\$0	
Testing & Inspection	\$833,444	\$468,046	\$357,544	43%	\$475,900	\$475,900	\$0	
Furniture and Equipment	\$95,000	\$18,305	\$18,305	19%	\$76,695	\$76,695	\$0	
Contingency	\$287,619				\$287,619	\$287,619	\$0	
<b>Total</b>	<b>\$15,251,028</b>	<b>\$13,869,519</b>	<b>\$12,010,376</b>	<b>79%</b>	<b>\$3,240,651</b>	<b>\$3,240,651</b>	<b>\$0</b>	

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

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
NCM - Project 2	McCarthy Building Companies, Inc.	LLB	\$11,765,237	5.04%
			<b>\$11,765,237</b>	

### Notes:

[1] Project is under construction. Potential savings will be determined after construction is at least 50% complete.



# Project Financial Summary

## PPA - Power Purchase Agreement

## Solar Projects

### Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$81,255	\$16,793	\$16,260	20%	\$64,995	\$64,995	\$0	[1]
Construction	\$38,172	\$15,937	\$11,851	31%	\$26,321	\$26,321	\$0	[2]
Testing & Inspection	\$607,189	\$606,709	\$563,976	93%	\$43,213	\$43,213	\$0	[3]
Furniture and Equipment	\$1,786	\$1,492	\$1,492	84%	\$294	\$294	\$0	
Contingency	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$728,402</b>	<b>\$640,931</b>	<b>\$593,579</b>	<b>81%</b>	<b>\$134,823</b>	<b>\$134,823</b>	<b>\$0</b>	

Net Potential Savings or (Overage) \$0 [4]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
Solar Projects	Sun Power	PPA	na	na	[5]

### Notes:

- [1] Design costs shown are for administrative costs.
- [2] Under the PPA, SunPower funds construction of the solar panels. Costs shown are for minor construction not covered by the PPA.
- [3] Funding for the overage is proposed on the July CFFP update.
- [4] Project is under construction. Potential savings will be determined after construction complete.
- [5] SunPower uses various contractors on the project.



# Project Financial Summary

## SOM P1 - Southwest Middle School

Projects 1 and 1A the original HAR contract and surety completion.  
 Projects 1B and 1C to complete the original SOM modernization project.

### Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
<b>Project 1 &amp; 1A</b>	\$16,230,718	\$16,230,718	\$14,517,495	89%	\$1,713,223	\$0	\$1,713,223	
<b>Design</b>	\$557,511	\$495,858	\$362,606	65%	\$194,905	\$300,000	(\$105,095)	
<b>Construction</b>	\$3,190,521	\$3,292,337	\$1,155,136	36%	\$2,035,385	\$3,633,098	(\$1,597,713)	
<b>Testing &amp; Inspection</b>	\$238,040	\$249,529	\$73,022	31%	\$165,018	\$165,018	\$0	
<b>Furniture and Equipment</b>	\$111,625	\$22,247	\$22,040	20%	\$89,585	\$100,000	(\$10,415)	
<b>Contingency</b>	\$62,715				\$62,715	\$62,715	\$0	
<b>Total</b>	<b>\$20,391,130</b>	<b>\$20,290,689</b>	<b>\$16,130,299</b>	<b>79%</b>	<b>\$4,260,831</b>	<b>\$4,260,831</b>	<b>\$0</b>	

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

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
SOM - Project 1	HAR	bid			
SOM - Project 1A	GEM Industrial Electric, Inc.	takeover			
SOM - Project 1B (Increment 1)	APR Construction, Inc.	bid	\$742,330	5.30%	[2]
SOM - Project 1B (Increment 2)	Whillock	bid	\$2,352,557	2.24%	[3]
SOM - Project 1C	tbd				[4]
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$91,658	2.99%	[2]
SOM - Fence Completion	Lighting Fence Company, Inc.	bid	\$52,000	0.00%	[2]

### Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Project is complete.
- [3] Project is under construction
- [4] Project 1C is in the design phase.



# Project Financial Summary

SOH - Southwest High School

Title IX Improvements

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$38,485	\$6,745	\$5,580	14%	\$32,905	\$32,905	\$0	
Construction	\$77,230	\$66,915	\$45,080	58%	\$32,150	\$32,150	\$0	
Testing & Inspection	\$4,839	\$0	\$0	0%	\$4,839	\$4,839	\$0	
Furniture and Equipment	\$18,446	\$5,224	\$4,918	27%	\$13,528	\$13,528	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$139,000</b>	<b>\$78,884</b>	<b>\$55,578</b>	<b>40%</b>	<b>\$83,422</b>	<b>\$83,422</b>	<b>\$0</b>	

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

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Access path to field	Pave Pros	3 quotes	\$14,900	0.00%
Outfield fence	Southbay Fence	Annual contract	\$17,780	0.00%
Electrical for Scoreboard	Farnum Electric	3 quotes	\$12,890	0.00%
Scoreboard Installation	California Facility Specialties, Inc.	Bid	\$21,000	

### Notes:

[1] Project is in design and any project savings will be determined after construction is complete.



# Project Financial Summary

SUH - Sweetwater Union High School

Site Improvements/New Parking

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$215,200	\$64,692	\$56,172	26%	\$159,028	\$159,028	\$0	
Construction	\$1,576,800	\$51,011	\$51,071	3%	\$1,525,729	\$1,525,729	\$0	
Testing & Inspection	\$68,000	\$0	\$0	0%	\$68,000	\$68,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$140,000				\$140,000	\$140,000	\$0	
<b>Total</b>	<b>\$2,000,000</b>	<b>\$115,702</b>	<b>\$107,243</b>	<b>5%</b>	<b>\$1,892,757</b>	<b>\$1,892,757</b>	<b>\$0</b>	

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

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Foundation demolition	APR Construction	bid	\$43,064	-2.13%
Site Improvements/New Parking	tbd	bid		

### Notes:

[1] Any project savings will be determined after construction is complete.





# Project Financial Summary

## Technology Infrastructure

Infrastructure upgrades district-wide to support wireless technology

### Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Program Management	\$76,000	\$0	\$0					
Construction	\$1,042,745	\$662,834	\$103,405	10%	\$939,340	\$939,340	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$2,930,152	\$1,810,935	\$214,305	7%	\$2,715,847	\$2,715,847	\$0	
Contingency	\$104,103	\$0	\$0		\$104,103	\$104,103	\$0	
<b>Total</b>	<b>\$4,153,000</b>	<b>\$2,473,769</b>	<b>\$317,710</b>	<b>8%</b>	<b>\$3,759,290</b>	<b>\$3,759,290</b>	<b>\$0</b>	[1]
Net Potential Savings or (Overage)							\$0	

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
UPS Replacement	Computer Protection Technology, Inc.	RFP	\$74,903	0.00%
Network Equipment	Nexus IS, Inc.	RFP	\$2,798,808	0.00%
Cabling at various sites	Standard Electronics	RFP	\$660,299	0.00%
			\$3,534,010	

### Notes:

[1] The budget is \$1.5 million Prop O with the balance from CFD funding (25%) and E-rate. The April BOT item M-1 proposes using Fund 35 funds instead because the Federal Government has indicated that E-rate is unlikely to get funded for this project. Future E-rate funding, if received, will reimburse Fund 35 expenses.



# Fire Alarm Upgrades

## Group 3 - 10 sites

## Fire alarm upgrades

### Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$135,000	\$112,431	\$93,831	70%	\$41,170	\$41,170	\$0	
Construction	\$2,335,100	\$2,258,355	\$2,002,014	86%	\$333,086	\$333,086	\$0	
Testing & Inspection	\$179,900	\$177,661	\$103,856	58%	\$76,044	\$76,044	\$0	
Contingency	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$2,650,000</b>	<b>\$2,548,447</b>	<b>\$2,199,701</b>	<b>83%</b>	<b>\$450,300</b>	<b>\$450,300</b>	<b>\$0</b>	

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

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
10 sites	Time & Alarm Systems	bid	\$2,258,290	8.04%

### Notes:

[1] Any project savings will be determined after construction is complete.



# Fire Alarm Upgrades

## Group 4 - MVH, SOH

## Fire alarm upgrades

### Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$85,800	\$33,735	\$20,399	24%	\$65,401	\$65,401	\$0	[1]
Construction	\$872,200	\$679,346	\$258,597	30%	\$613,603	\$613,603	\$0	
Testing & Inspection	\$132,000	\$131,306	\$24,376	18%	\$107,624	\$107,624	\$0	
Contingency	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$1,090,000</b>	<b>\$844,387</b>	<b>\$303,372</b>	<b>28%</b>	<b>\$786,628</b>	<b>\$786,628</b>	<b>\$0</b>	
Net Potential Savings or (Overage)							\$0	

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MVH & SOH Fire Alarm	Accent Electronics dba Standard Electronics	bid	\$686,000	0.76%

### Notes:

[1] Any project savings will be determined after construction is complete.



# Project Financial Summary

## Miscellaneous and Prop O Close-out Projects

From the August 2014 CFFP update.

Financial								Notes
Description	Current Budget	Committed Budget	Cost to date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	
<b>MISCELLANEOUS</b>								
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$1,890,406	30%	\$4,497,000	\$4,497,000	\$0	
Bond Administrative Costs	\$38,754			0%	\$38,754	\$38,754	\$0	
Long Range Fac Master Plan	\$399,166	\$399,166	\$221,484	55%	\$177,682	\$177,682	\$0	
Planning and Operations	\$9,743,519	\$9,743,519	\$7,204,109	74%	\$2,539,410	\$2,539,410	\$0	
<b>Total</b>	<b>\$16,568,845</b>	<b>\$16,530,091</b>	<b>\$9,315,999</b>	<b>56%</b>	<b>\$7,252,846</b>	<b>\$7,252,846</b>	<b>\$0</b>	
<b>PROP O CLOSE-OUT PHASE PROJECTS</b>								
Bonita Vista HS - HVAC	\$1,271,223	\$1,270,003	\$1,270,003	100%	\$1,220	\$1,220	\$0	
Castle Park HS - Title IX	\$1,716,790	\$1,716,790	\$1,696,292	99%	\$20,498	\$20,498	\$0	
Chula Vista HS - Proj 1	\$29,036,252	\$29,036,252	\$29,020,764	100%	\$15,488	\$15,488	\$0	
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$99,307	62%	\$60,693	\$60,693	\$0	
Mar Vista HS - Proj 1	\$9,641,164	\$9,641,164	\$9,647,480	100%	(\$6,316)	\$0	(\$6,316)	[1]
Montgomery MS - Proj 1	\$25,529,799	\$25,529,799	\$25,054,734	98%	\$475,065	\$475,065	\$0	
Southwest HS - Proj 1	\$16,204,881	\$16,204,881	\$16,190,580	100%	\$14,301	\$14,301	\$0	
Sweetwater HS - Proj 1	\$49,664,870	\$49,664,870	\$49,430,273	100%	\$234,597	\$234,597	\$0	
Sweetwater HS - Track & Field	\$3,119,492	\$3,119,492	\$2,398,805	77%	\$720,687	\$720,687	\$0	
Fire Alarms - Group 1	\$1,422,298	\$1,422,115	\$795,367	56%	\$626,931	\$626,931	\$0	
Fire Alarms - Group 2	\$462,351	\$370,733	\$279,015	60%	\$183,336	\$183,336	\$0	
<b>Total</b>	<b>\$138,229,120</b>	<b>\$138,136,099</b>	<b>\$135,882,620</b>	<b>98%</b>	<b>\$2,163,164</b>	<b>\$2,169,480</b>	<b>(\$6,316)</b>	

Notes:

[1] Additional budget for bond costs will be requested on the July CFFP Update funded from interest on BAN funds.

# Project Financial Summary

## Prop BB Close-out and Completed Projects

From the August 2014 CFFP update.

Financial								
Description	Current Budget	Committed Budget	Cost to date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
<b>PROP BB CLOSE-OUT PHASE PROJECTS</b>								
Castle Park Middle BB 1B	\$5,000	\$5,000	\$0	0%	\$5,000	\$5,000	\$0	
Chula Vista HS BB Growth II	\$1,000	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	
Hilltop HS BB 1B	\$44,225	\$44,225	\$0	0%	\$44,225	\$44,225	\$0	
Planning & Operations	\$7,085	\$7,085	\$882	12%	\$6,203	\$6,203	\$0	
San Ysidro HS BB 1A	\$25,000	\$25,000	\$0	0%	\$25,000	\$25,000	\$0	
Southwest HS BB 1B	\$942	\$942	\$0	0%	\$942	\$942	\$0	
<b>Total</b>	<b>\$83,252</b>	<b>\$83,252</b>	<b>\$882</b>	<b>1%</b>	<b>\$82,370</b>	<b>\$82,370</b>	<b>\$0</b>	
<b>COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)</b>								
Bonita Vista HS Bleachers	\$309,122	\$309,122	\$309,122	100%	\$0	\$0	\$0	
Castle Park HS BB 1A	\$94	\$94	\$94	100%	\$0	\$0	\$0	
Chula Vista MS - Proj 1	\$11,660,267	\$11,660,267	\$11,660,267	100%	\$0	\$0	\$0	
Granger Jr HS Health Clinic 1	\$268,129	\$268,129	\$268,129	100%	\$0	\$0	\$0	
Hilltop MS Science Design	\$23,700	\$23,700	\$23,700	100%	\$0	\$0	\$0	
Hilltop HS - Proj 1	\$23,560,229	\$23,560,229	\$23,560,229	100%	\$0	\$0	\$0	
iPad Initiative	\$1,800,000	\$1,800,000	\$1,800,000	100%	\$0	\$0	\$0	
MAAC Charter School	\$45,314	\$45,314	\$45,314	100%	\$0	\$0	\$0	
Mar Vista HS Title IX	\$530,435	\$530,435	\$530,435	100%	\$0	\$0	\$0	
Montgomery HS - Proj 1	\$25,622,719	\$25,622,719	\$25,622,719	100%	\$0	\$0	\$0	
National City MS - Proj 1	\$13,027,186	\$13,027,186	\$13,027,186	100%	\$0	\$0	\$0	
Smartboards-CPH & MVM	\$27,042	\$27,042	\$27,042	100%	\$0	\$0	\$0	
<b>Total</b>	<b>\$76,874,237</b>	<b>\$76,874,237</b>	<b>\$76,874,237</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Notes:

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### Acronyms (other than school sites)

A/E	Architect / Engineer
BAN	Bond Anticipation Note
BOT	Board of Trustees
CO	Change Order
CFD	Mello-Roos Community Facilities District
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)
PMS	Program Managers
RFP	Request for Proposal

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