

General Notes for CBOC Meeting of February 12, 2014

- 1 This report has been updated to match the Prop O portion of the Capital Facilities Financing Plan (CFFP) which is typically Board agenda item M-1 each month.**
- 2 Cost to date info differs from the Capital Facilities Financing Plan Report (Board agenda item M-1) due to timing differences between the district accounting system and the project accounting 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					
Feb 2014					
Mar 2014					
Apr 2014					
May 2014					
Jun 2014					
Jul 2014					
Aug 2014					
Sep 2014					
Oct 2014					
Nov 2014					
Dec 2014					
2014 Totals	\$0	0	0	0	0

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
Active Projects								
BVH HVAC Upgrade	\$2,000,000	\$1,261,395	\$1,248,593	62%	\$751,407	\$751,407	\$0	
BVH Track and Field	\$401,024	\$267,199	\$237,129	59%	\$163,895	\$163,895	\$0	
BVM Upgrades	\$1,748,000	\$233,903	\$189,819	11%	\$1,558,181	\$1,558,181	\$0	[2]
CVH ORG Port Removal	\$2,115,000	\$1,629,187	\$935,350	44%	\$1,179,650	\$1,179,650	\$0	
CVH Title IX	\$175,000	\$35,500	\$0	0%	\$175,000	\$175,000	\$0	
HTH Track and Field	\$281,368	\$260,393	\$239,696	85%	\$41,672	\$41,672	\$0	
MOH Project 2 (Gym . . .)	\$23,000,000	\$23,000,000	\$7,364,755	32%	\$15,635,245	\$15,635,245	\$0	
MOH Gym Structural	\$200,000	\$18,400	\$0	0%	\$200,000	\$200,000	\$0	
MVH Project 2	\$1,800,000	\$156,117	\$48,470	3%	\$1,751,530	\$1,751,530	\$0	
NCM Project 2	\$15,251,028	\$13,496,094	\$6,349,339	42%	\$8,901,689	\$8,901,689	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$405,543	\$182,296	36%	\$317,704	\$317,704	\$0	
SOM Project 1B	\$3,440,000	\$1,392,367	\$1,032,856	30%	\$2,407,144	\$2,407,144	\$0	
SOH Title IX	\$139,000	\$52,447	\$32,960	24%	\$106,040	\$106,040	\$0	
SUH Parking Improvements	\$2,000,000	\$75,345	\$75,045	4%	\$1,924,955	\$1,924,955	\$0	
Technology Infrastructure	\$1,500,000	\$0	\$0	0%	\$1,500,000	\$4,153,000	(\$2,653,000)	[2]
Fire Alarm Upgrades Group 1	\$1,500,000	\$1,421,248	\$1,296,734	86%	\$203,266	\$203,266	\$0	
Fire Alarm Upgrades Group 2	\$1,162,351	\$348,052	\$7,553	1%	\$1,154,798	\$1,154,798	\$0	
Fire Alarm Upgrades Group 3	\$2,650,000	\$260,801	\$19,431	1%	\$2,630,570	\$2,630,570	\$0	
Fire Alarm Upgrades Group 4	\$1,090,000	\$0	\$0	0%	\$1,090,000	\$1,090,000	\$0	
Miscellaneous	\$16,530,091	\$16,530,091	\$6,158,419	37%	\$10,371,672	\$10,371,672	\$0	[2]
Prop O Close-out Projects	\$213,821,193	\$213,821,193	\$210,202,791	98%	\$3,618,402	\$3,633,692	(\$15,290)	[2]
Prop BB Close-out Projects	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
Completed Projects	\$14,132,418	\$14,132,418	\$14,124,454	100%	\$7,964	\$0	\$7,964	[2]
Program Contingency	\$4,561,629				\$4,561,629	\$1,387,029	\$3,174,600	[2]
Total	\$310,181,354	\$288,880,946	\$249,746,572	81%	\$60,434,782	\$59,920,508	\$514,274	[2]

Notes:

[1] The total project budgets are the most recently approved budgets from the Capital Facilities Financing Plan (Board agenda Item M-1).

[2] Budget adjustments are proposed at the next Board meeting to correct the potential overages.

Project Financial Summary

BVH - Bonita Vista High School

HVAC Upgrade

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	\$146,600	\$138,869	\$133,513	91%	\$13,087	\$13,087	\$0	
Construction	\$1,499,820	\$1,094,794	\$1,087,609	73%	\$412,211	\$412,211	\$0	[1]
Testing & Inspection	\$92,180	\$27,732	\$27,471	30%	\$64,709	\$64,709	\$0	
Furniture and Equipment	\$111,400	\$0	\$0	0%	\$111,400	\$111,400	\$0	
Contingency	\$150,000				\$150,000	\$150,000	\$0	
Total	\$2,000,000	\$1,261,395	\$1,248,593	62%	\$751,407	\$751,407	\$0	[2]
Net Potential (Savings) or Overage							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
BVH - HVAC Upgrade	M.A. Stevens Construction, Inc.	bid	\$824,154	0.00%
Total:			\$824,154	

Notes:

- [1] Project is under construction. Potential savings will be determined during close-out.
- [2] Total budget is \$1.5 million from Prop O and \$500,000 from CFD funding.



Project Financial Summary

BVH - Bonita Vista High School

Artificial Track & Field - Design Only

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	\$337,703	\$261,399	\$231,329	69%	\$106,374	\$106,374	\$0	[1]
Construction	\$26,321	\$0	\$0	0%	\$26,321	\$26,321	\$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	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$401,024	\$267,199	\$237,129	59%	\$163,895	\$163,895	\$0	[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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$183,782	\$117,695	\$75,211	41%	\$108,571	\$108,571	\$0	
Construction	\$1,564,218	\$116,208	\$114,608	7%	\$1,449,610	\$1,449,610	\$0	[1] [2]
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$1,748,000	\$233,903	\$189,819	11%	\$1,558,181	\$1,558,181	\$0	[3]
Net Potential (Savings) or Overage							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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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] A budget adjustment is proposed for increased costs based on final construction documents.
- [3] 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$341,036	\$212,756	\$188,561	55%	\$152,475	\$152,475	\$0	
Construction	\$1,463,715	\$1,343,528	\$717,163	49%	\$746,552	\$746,552	\$0	[1]
Testing & Inspection	\$129,248	\$72,903	\$29,626	23%	\$99,622	\$99,622	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$181,001				\$181,001	\$181,001	\$0	
Total	\$2,115,000	\$1,629,187	\$935,350	44%	\$1,179,650	\$1,179,650	\$0	
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	\$857,800.00	0.00%
Total			\$1,170,304.62	

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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$43,000	\$35,500	\$0	0%	\$43,000	\$43,000	\$0	[1]
Construction	\$125,000	\$0	\$0	0%	\$125,000	\$125,000	\$0	
Testing & Inspection	\$7,000	\$0	\$0	0%	\$7,000	\$7,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$175,000	\$35,500	\$0	0%	\$175,000	\$175,000	\$0	
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

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	\$272,358	\$254,193	\$233,496	86%	\$38,862	\$38,862	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	[1]
Testing & Inspection	\$9,010	\$6,200	\$6,200	69%	\$2,810	\$2,810	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$281,368	\$260,393	\$239,696	85%	\$41,672	\$41,672	\$0	
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. Funding for construction has not been identified.
- [2] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

MOH 2 - Montgomery High School

Project 2

Gym, Classrooms, Admin

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 Build Construction	\$22,592,156	\$22,592,156	\$7,062,157	31%	\$15,529,999	\$15,529,999	\$0	[1]
Testing & Inspection	\$407,844	\$407,844	\$302,598	74%	\$105,246	\$105,246	\$0	
Total	\$23,000,000	\$23,000,000	\$7,364,755	32%	\$15,635,245	\$15,635,245	\$0	
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	\$22,592,156	0.00%

Notes:

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



Project Financial Summary

MOH - Montgomery High School

Gym structural upgrades

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	\$24,000	\$18,400	\$0	0%	\$24,000	\$24,000	\$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	0%	\$0	\$0	\$0	
Total	\$200,000	\$18,400	\$0	0%	\$200,000	\$200,000	\$0	
Net Potential (Savings) or Overage							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

[1] Project will be started after MOH P2 is substantially complete.



Project Financial Summary

MVH P2 - Mar Vista High 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	\$234,000	\$155,242	\$47,595	20%	\$186,405	\$186,405	\$0	[1]
Construction	\$1,421,750	\$875	\$875	0%	\$1,420,875	\$1,420,875	\$0	
Testing & Inspection	\$40,000	\$0	\$0	0%	\$40,000	\$40,000	\$0	
Furniture and Equipment	\$50,000	\$0	\$0	0%	\$50,000	\$50,000	\$0	
Contingency	\$54,250				\$54,250	\$54,250	\$0	
Total	\$1,800,000	\$156,117	\$48,470	3%	\$1,751,530	\$1,751,530	\$0	
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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,914,160	\$1,303,773	\$965,956	50%	\$948,204	\$948,204	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$11,548,196	\$11,521,785	\$4,972,612	43%	\$6,575,584	\$6,575,584	\$0	
Testing & Inspection	\$805,156	\$460,353	\$208,526	26%	\$596,630	\$596,630	\$0	
Furniture and Equipment	\$460,000	\$9,048	\$1,108	0%	\$458,892	\$458,892	\$0	
Contingency	\$322,380				\$322,380	\$322,380	\$0	
Total	\$15,251,028	\$13,496,094	\$6,349,339	42%	\$8,901,689	\$8,901,689	\$0	

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	\$11,413,706	2.62%
			\$11,413,706	

Notes:

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



Project Financial Summary

PAH - Palomar High School

Science Upgrades

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	\$10,000	\$0	\$0	0%	\$10,000	\$10,000	\$0	[1]
Construction	\$85,000	\$0	\$0	0%	\$85,000	\$85,000	\$0	
Testing & Inspection	\$5,000	\$0	\$0	0%	\$5,000	\$5,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
Net Potential (Savings) or Overage							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

[1] Project will be started in early 2014.



Project Financial Summary

PPA - Power Purchase Agreement

Solar 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
Design	\$600	\$357	\$357	60%	\$243	\$243	\$0	[1]
Construction	\$40,000	\$2,784	\$2,784	7%	\$37,216	\$37,216	\$0	[2]
Testing & Inspection	\$459,400	\$402,402	\$179,155	39%	\$280,245	\$280,245	\$0	[3]
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$500,000	\$405,543	\$182,296	36%	\$317,704	\$317,704	\$0	
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] Testing and Inspection costs must be paid for by the District but most costs will be reimbursed.
- [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 P1B/P1C - Southwest Middle School

Projects 1B and 1C to complete the original SOM modernization project.

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	\$610,951	\$485,629	\$275,628	45%	\$335,323	\$335,323	\$0	
Construction	\$2,491,404	\$859,197	\$718,521	29%	\$1,772,883	\$1,772,883	\$0	
Testing & Inspection	\$163,000	\$41,260	\$32,425	20%	\$130,575	\$130,575	\$0	
Furniture and Equipment	\$111,625	\$6,281	\$6,281	6%	\$105,344	\$105,344	\$0	
Contingency	\$63,020				\$63,020	\$63,020	\$0	
Total	\$3,440,000	\$1,392,367	\$1,032,856	30%	\$2,407,144	\$2,407,144	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
SOM - Project 1B (Increment 1)	APR Construction, Inc.	bid	\$742,330	5.30%	
SOM - Project 1B (Increment 2)	tbd	bid			[2]
SOM - Project 1C	tbd	bid			[3]
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$93,433	4.98%	
SOM - Fence Completion	Lighting Fence Company, Inc.	bid			
SOM - Smartboard Integration	tbd	bid			

Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Project 1B, Increment 2 will be out to bid in January 2014
- [3] Project 1C is in the design phase.



Project Financial Summary

SOH - Southwest High School

Title IX Improvements

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	\$40,000	\$5,700	\$0	0%	\$40,000	\$40,000	\$0	
Construction	\$79,345	\$45,915	\$32,190	41%	\$47,155	\$47,155	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$19,655	\$832	\$770	4%	\$18,885	\$18,885	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$139,000	\$52,447	\$32,960	24%	\$106,040	\$106,040	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$215,200	\$24,335	\$24,035	11%	\$191,165	\$191,165	\$0	
Construction	\$1,576,800	\$51,011	\$51,011	3%	\$1,525,789	\$1,525,789	\$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	
Total	\$2,000,000	\$75,345	\$75,045	4%	\$1,924,955	\$1,924,955	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SUH - Foundation demolition	APR Construction	bid	\$45,135	2.58%
SUH - Site Improvements/New Parking	tbd	bid		

Notes:

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



Technology Improvements

Infrastructure upgrades district-wide to support wireless technology

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	\$10,000	\$0	\$0	0%	\$10,000	\$10,000	\$0	
Construction	\$1,485,000	\$0	\$0	0%	\$1,485,000	\$4,138,000	(\$2,653,000)	[1]
Testing & Inspection	\$5,000	\$0	\$0	0%	\$5,000	\$5,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$1,500,000	\$0	\$0	0%	\$1,500,000	\$4,153,000	(\$2,653,000)	[2]

Net Potential (Savings) or Overage (\$2,653,000)

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

- [1] The current budget shown is only the Prop O portion of the project. CFD funds will be added to fund the "overage".
- [2] Proposed budget is \$1.5 million Prop O with the balance from CFD funding.contribution to 25% of the total budget. E-rate funding is expected to reduce the CFD contribution to 25% of the total budget.



Fire Alarm Upgrades

Group 1 - CVM, HTH, MOH

Fire alarm upgrades

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	\$52,111	\$50,185	\$31,495	60%	\$20,616	\$20,616	\$0	
Construction	\$1,292,889	\$1,261,152	\$1,230,050	95%	\$62,839	\$62,839	\$0	[1]
Testing & Inspection	\$130,000	\$109,911	\$35,190	27%	\$94,811	\$94,811	\$0	
Contingency	\$25,000				\$25,000	\$25,000	\$0	
Total	\$1,500,000	\$1,421,248	\$1,296,734	86%	\$203,266	\$203,266	\$0	
Net Potential (Savings) or Overage							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Fire Alarm Group 1	Time & Alarm	bid	\$1,292,030	0.00%

Notes:

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



Fire Alarm Upgrades

Group 2 - CVH, SOM, SUH

Fire alarm upgrades

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	\$107,700	\$101,523	\$4,223	4%	\$103,477	\$103,477	\$0	
Construction	\$750,000	\$218,650	\$0	0%	\$750,000	\$750,000	\$0	
Testing & Inspection	\$110,000	\$27,879	\$3,330	3%	\$106,670	\$106,670	\$0	
Contingency	\$194,651				\$194,651	\$194,651	\$0	
Total	\$1,162,351	\$348,052	\$7,553	1%	\$1,154,798	\$1,154,798	\$0	
Net Potential (Savings) or Overage							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
CVH Fire Alarm	Time & Alarm	\$218,650		0.00%	
SOM Fire Alarm					[2]
SUH Fire Alarm					[3]

Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Enough work was completed by other contractos to cancel this part of the project.
- [3] Enough work was completed by maintenance to cancel this part of the project.



Fire Alarm Upgrades

Group 3 - 10 sites

Fire alarm upgrades

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	\$135,000	\$112,431	\$19,431	14%	\$115,570	\$115,570	\$0	
Construction	\$2,355,500	\$0	\$0	0%	\$2,355,500	\$2,355,500	\$0	
Testing & Inspection	\$159,500	\$148,370	\$0	0%	\$159,500	\$159,500	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$2,650,000	\$260,801	\$19,431	1%	\$2,630,570	\$2,630,570	\$0	
Net Potential (Savings) or Overage							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$86,000	\$0	\$0	0%	\$86,000	\$86,000	\$0	[1]
Construction	\$961,500	\$0	\$0	0%	\$961,500	\$961,500	\$0	
Testing & Inspection	\$42,500	\$0	\$0	0%	\$42,500	\$42,500	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$1,090,000	\$0	\$0	0%	\$1,090,000	\$1,090,000	\$0	
Net Potential (Savings) or Overage							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

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



Project Financial Summary

Miscellaneous and Prop O Close-out Projects

From the January 2014 CFFP update (board item M-1)

Financial								
Description	Current Budget	Commit'd Budget	Cost through 11/30/13	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
MISCELLANEOUS								
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$391,406	6%	\$5,996,000	\$5,996,000	\$0	
Long Range Fac Master Plan	\$399,166	\$399,166	\$0	0%	\$399,166	\$399,166	\$0	
Planning and Operations	\$9,743,519	\$9,743,519	\$5,767,013	59%	\$3,976,506	\$3,976,506	\$0	
Total	\$16,530,091	\$16,530,091	\$6,158,419	37%	\$10,371,672	\$10,371,672	\$0	
PROP O CLOSE-OUT PHASE PROJECTS								
Castle Park HS - Title IX	\$1,700,000	\$1,700,000	\$1,682,598	99%	\$17,402	\$21,692	(\$4,290)	[1]
Chula Vista HS - Proj 1	\$29,025,252	\$29,025,252	\$29,008,184	100%	\$17,068	\$28,068	(\$11,000)	[1]
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$145,142	91%	\$14,858	\$14,858	\$0	
Hilltop HS - Proj 1	\$23,575,302	\$23,575,302	\$23,552,857	100%	\$22,445	\$22,445	\$0	
Mar Vista HS - Proj 1	\$9,641,164	\$9,641,164	\$9,570,410	99%	\$70,754	\$70,754	\$0	
Mar Vista HS Title IX	\$547,948	\$547,948	\$530,328	97%	\$17,620	\$17,620	\$0	
Montgomery HS - Proj 1	\$25,644,944	\$25,644,944	\$25,622,719	100%	\$22,225	\$22,225	\$0	
Montgomery MS - Proj 1	\$25,929,799	\$25,929,799	\$24,793,286	96%	\$1,136,513	\$1,136,513	\$0	
National City MS - Proj 1	\$13,104,083	\$13,104,083	\$13,024,083	99%	\$80,000	\$80,000	\$0	
Southwest MS - Proj 1	\$15,510,306	\$15,510,306	\$14,821,576	96%	\$688,730	\$688,730	\$0	
Southwest HS - Proj 1	\$16,218,033	\$16,218,033	\$16,171,863	100%	\$46,170	\$46,170	\$0	
Sweetwater HS - Proj 1	\$49,644,870	\$49,644,870	\$49,051,206	99%	\$593,664	\$593,664	\$0	
Sweetwater HS - Track & Field	\$3,119,492	\$3,119,492	\$2,228,539	71%	\$890,953	\$890,953	\$0	
Total	\$213,821,193	\$213,821,193	\$210,202,791	98%	\$3,618,402	\$3,633,692	(\$15,290)	

Notes:

[1] Projected overages are based on actual and projected costs. Proposed budget adjustments will cover the projected overages.

Project Financial Summary

Prop BB Close-out and Completed Projects

From the January 2014 CFFP update (board item M-1)

Financial								
Description	Current Budget	Commit'd Budget	Cost through 11/30/13	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
PROP BB CLOSE-OUT PHASE PROJECTS								
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	
Total	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)								
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	\$11,659,017	\$11,659,017	\$11,651,053	100%	\$7,964	\$0	\$7,964	[1]
Granger Jr HS Health Clinic	\$268,129	\$268,129	\$268,129	100%	\$0	\$0	\$0	
Hilltop MS Science Design	\$23,700	\$23,700	\$23,700	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	
Smartboards-CPH & MVM	\$27,042	\$27,042	\$27,042	100%	\$0	\$0	\$0	
Total	\$14,132,418	\$14,132,418	\$14,124,454	100%	\$7,964	\$0	\$7,964	

Notes:

[1] Project has been certified by DSA and savings will be moved to contingency.

Acronyms (other than school sites)

A/E	Architect / Engineer
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
