

## Prop O Project Financial Summary

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### General Notes for CBOC Meeting of June 11, 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 CFFP Report (Board agenda item M-1) due to timing differences between the district accounting system and the project management system (Prolog).

### 4 Prop O Program Activity Summary

	<u>Expenses</u>	<u>PO's</u>	<u>Bids</u>	<u>Invoices</u>	<u>CO's</u>
<b>2013</b>	<b>\$35,545,888</b>	<b>363</b>	<b>33</b>	<b>841</b>	<b>32</b>
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
<b>2014 Totals</b>	<b>\$17,701,985</b>	<b>139</b>	<b>13</b>	<b>365</b>	<b>16</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	\$525,488	\$430,669	25%	\$1,317,332	\$1,317,332	\$0	
CVH ORG Port Removal	\$2,115,000	\$1,982,572	\$1,883,131	89%	\$231,869	\$231,869	\$0	
CVH Title IX	\$175,000	\$39,000	\$1,811	1%	\$173,189	\$173,189	\$0	
HTH Track and Field	\$281,368	\$260,393	\$240,349	85%	\$41,019	\$41,019	\$0	
MVH Project 2	\$2,800,000	\$303,895	\$106,751	4%	\$2,693,249	\$2,693,249	\$0	
MOH Project 2 (Gym . . .)	\$23,350,000	\$23,331,159	\$13,040,666	56%	\$10,309,334	\$10,309,334	\$0	
MOH Title IX	\$750,000	\$0	\$0	0%	\$750,000	\$750,000	\$0	
MOH Gym Structural	\$200,000	\$18,400	\$5,955	3%	\$194,045	\$194,045	\$0	
NCM Project 2	\$15,251,028	\$13,884,522	\$9,961,226	65%	\$5,289,802	\$5,289,802	\$0	
PPA	\$500,000	\$403,096	\$300,587	60%	\$199,413	\$199,413	\$0	
SOM Project 1B	\$20,391,130	\$18,814,106	\$16,076,021	79%	\$4,315,109	\$4,315,109	\$0	
SOH Title IX	\$139,000	\$57,474	\$54,144	39%	\$84,856	\$84,856	\$0	
SUH Parking Improvements	\$2,000,000	\$115,702	\$107,243	5%	\$1,892,757	\$1,892,757	\$0	
Technology Infrastructure	\$4,153,000	\$1,203,241	\$46,494	1%	\$4,106,506	\$4,106,506	\$0	
Fire Alarm Upgrades Group 2	\$462,351	\$370,402	\$278,169	60%	\$184,182	\$184,182	\$0	
Fire Alarm Upgrades Group 3	\$2,650,000	\$2,516,447	\$1,725,478	65%	\$924,523	\$924,523	\$0	
Fire Alarm Upgrades Group 4	\$1,090,000	\$839,148	\$75,626	7%	\$1,014,374	\$1,014,374	\$0	
<b>Miscellaneous</b>	\$16,730,091	\$16,530,091	\$7,430,912	44%	\$9,299,179	\$9,299,179	\$0	
<b>Prop O Close-out Projects</b>	\$151,358,076	\$151,406,340	\$149,890,479	99%	\$1,467,597	\$1,432,690	\$34,907	[2]
<b>Prop BB Close-out Projects</b>	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
<b>Completed Projects</b>	\$63,315,366	\$63,315,366	\$63,315,366	100%	\$0	\$1,250	(\$1,250)	[2]
<b>Program Contingency</b>	\$3,224,655				\$3,224,655	\$3,224,655	(\$33,657)	[2]
<b>Total</b>	<b>\$313,168,341</b>	<b>\$296,267,291</b>	<b>\$265,216,295</b>	<b>85%</b>	<b>\$47,952,046</b>	<b>\$47,918,389</b>	<b>\$0</b>	<b>[2]</b>

**Notes:**

- [1] The current project budgets are the most recently approved budgets from the Capital Facilities Financing Plan (Board agenda Item M-1).
- [2] Budget adjustments are proposed on the June CFFP Update (BOT Item M-1) 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	\$168,902	\$117,982	\$84,283	50%	\$84,619	\$84,619	\$0	
Construction	\$1,433,497	\$347,986	\$346,386	24%	\$1,087,112	\$1,087,112	\$0	[1]
Testing & Inspection	\$67,380	\$59,520	\$0	0%	\$67,380	\$67,380	\$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>\$525,488</b>	<b>\$430,669</b>	<b>25%</b>	<b>\$1,317,332</b>	<b>\$1,317,332</b>	<b>\$0</b>	[2]

Net Potential Savings or (Overage) \$0 [3]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Upgrades	Fordyce Construction	Bid	\$826,301.00	0%

### 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] Budget is \$511,760 from Prop O/BB, \$436,240 from CFD funding and \$800,000 from Deferred Maintenance.
- [3] Potential savings will be determined after construction is complete.



# 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	\$404,087	\$312,208	\$302,889	75%	\$101,198	\$101,198	\$0	
Construction	\$1,601,665	\$1,596,261	\$1,535,486	96%	\$66,179	\$66,179	\$0	[1]
Testing & Inspection	\$109,248	\$74,103	\$44,756	41%	\$64,492	\$64,492	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
<b>Total</b>	<b>\$2,115,000</b>	<b>\$1,982,572</b>	<b>\$1,883,131</b>	<b>89%</b>	<b>\$231,869</b>	<b>\$231,869</b>	<b>\$0</b>	

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

## 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	\$151,400.00	0.00% [1]
		<b>Total</b>	<b>\$1,403,944.11</b>	

### Notes:

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



# 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	\$44,000	\$39,000	\$1,811	4%	\$42,189	\$42,189	\$0	[1]
Construction	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$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>\$1,811</b>	<b>1%</b>	<b>\$173,189</b>	<b>\$173,189</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	[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	\$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

## 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	\$260,770	\$105,876	31%	\$235,124	\$235,124	\$0	
Construction	\$2,314,750	\$43,125	\$875	0%	\$2,313,875	\$2,313,875	\$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	
<b>Total</b>	<b>\$2,800,000</b>	<b>\$303,895</b>	<b>\$106,751</b>	<b>4%</b>	<b>\$2,693,249</b>	<b>\$2,693,249</b>	<b>\$0</b>	

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] 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	\$22,727,856	\$22,727,856	\$12,463,123	55%	\$10,264,733	\$10,264,733	\$0	
Testing & Inspection	\$622,144	\$603,303	\$577,543	93%	\$44,601	\$44,601	\$0	
<b>Total</b>	<b>\$23,350,000</b>	<b>\$23,331,159</b>	<b>\$13,040,666</b>	<b>56%</b>	<b>\$10,309,334</b>	<b>\$10,309,334</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	\$22,727,856	0.00%

### Notes:

[1] Potential savings will be determined after construction is 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	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$32,000	\$0	\$0	0%	\$32,000	\$32,000	\$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 complete.



# 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	\$5,955	25%	\$18,045	\$18,045	\$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>\$5,955</b>	<b>3%</b>	<b>\$194,045</b>	<b>\$194,045</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 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	\$1,704,160	\$1,303,773	\$1,075,004	63%	\$629,156	\$629,156	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$11,880,576	\$11,871,468	\$8,353,128	70%	\$3,527,448	\$3,527,448	\$0	
Testing & Inspection	\$806,506	\$489,916	\$322,911	40%	\$483,595	\$483,595	\$0	
Furniture and Equipment	\$458,650	\$18,229	\$9,048	2%	\$449,603	\$449,603	\$0	
Contingency	\$200,000				\$200,000	\$200,000	\$0	
<b>Total</b>	<b>\$15,251,028</b>	<b>\$13,884,522</b>	<b>\$9,961,226</b>	<b>65%</b>	<b>\$5,289,802</b>	<b>\$5,289,802</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	\$11,403,706	2.53%
			<b>\$11,403,706</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	\$81,547	\$16,793	\$16,260	20%	\$65,287	\$65,287	\$0	[1]
Construction	\$38,172	\$15,937	\$11,851	31%	\$26,321	\$26,321	\$0	[2]
Testing & Inspection	\$378,787	\$368,874	\$270,984	72%	\$107,803	\$107,803	\$0	[3]
Furniture and Equipment	\$1,494	\$1,492	\$1,492	100%	\$2	\$2	\$0	
Contingency	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$500,000</b>	<b>\$403,096</b>	<b>\$300,587</b>	<b>60%</b>	<b>\$199,413</b>	<b>\$199,413</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] Testing and Inspection costs must be paid for by the District. Most of the committed budget and expenses will be abated by reimbursements
- [4] Potential savings will be determined after construction is 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	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
<b>Project 1/1A</b>	\$14,910,306	\$14,821,576	\$14,821,576	99%	\$88,730	\$88,730	\$0	
<b>Design</b>	\$610,511	\$487,367	\$333,970	55%	\$276,541	\$276,541	\$0	
<b>Construction</b>	\$4,357,933	\$3,238,885	\$853,056	20%	\$3,504,877	\$3,504,877	\$0	
<b>Testing &amp; Inspection</b>	\$338,040	\$244,031	\$45,379	13%	\$292,661	\$292,661	\$0	
<b>Furniture and Equipment</b>	\$111,625	\$22,247	\$22,040	20%	\$89,585	\$89,585	\$0	
<b>Contingency</b>	\$62,715				\$62,715	\$62,715	\$0	
<b>Total</b>	<b>\$20,391,130</b>	<b>\$18,814,106</b>	<b>\$16,076,021</b>	<b>79%</b>	<b>\$4,315,109</b>	<b>\$4,315,109</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 1B (Increment 1)	APR Construction, Inc.	bid	\$742,330	5.30%	[2]
SOM - Project 1B (Increment 2)	Whillock	bid	\$2,340,000	0.00%	[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] Potential 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	\$39,985	\$6,335	\$4,240	11%	\$35,745	\$35,745	\$0	
Construction	\$79,745	\$45,915	\$45,080	57%	\$34,665	\$34,665	\$0	
Testing & Inspection	\$900	\$0	\$0	0%	\$900	\$900	\$0	
Furniture and Equipment	\$18,370	\$5,224	\$4,824	26%	\$13,546	\$13,546	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$139,000</b>	<b>\$57,474</b>	<b>\$54,144</b>	<b>39%</b>	<b>\$84,856</b>	<b>\$84,856</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%

### Notes:

[1] Potential 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] Potential 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	0%	\$76,000	\$76,000	\$0	
Construction	\$1,000,874	\$275,254	\$46,494	5%	\$954,380	\$954,380	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$2,899,762	\$927,987	\$0	0%	\$2,899,762	\$2,899,762	\$0	
Contingency	\$176,364	\$0	\$0		\$176,364	\$176,364	\$0	
<b>Total</b>	<b>\$4,153,000</b>	<b>\$1,203,241</b>	<b>\$46,494</b>	<b>1%</b>	<b>\$4,106,506</b>	<b>\$4,106,506</b>	<b>\$0</b>	[1]
Net Potential Savings or (Overage)							\$0	[2]

### 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%
			<u>\$3,534,010</u>	

### Notes:

- [1] The budget is \$1.5 million Prop O, \$1,038,250 from CFD funding (25%) and 1,614,750 from CSFF funds.
- [2] Potential savings will be determined after construction is complete.



# Fire Alarm Upgrades

## Group 2 - CVH, SOM, SUH

## 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	\$109,700	\$104,423	\$21,534	20%	\$88,166	\$88,166	\$0	
Construction	\$298,000	\$235,126	\$235,137	79%	\$62,863	\$62,863	\$0	
Testing & Inspection	\$34,651	\$30,853	\$21,498	62%	\$13,153	\$13,153	\$0	
Contingency	\$20,000				\$20,000	\$20,000	\$0	
<b>Total</b>	<b>\$462,351</b>	<b>\$370,402</b>	<b>\$278,169</b>	<b>60%</b>	<b>\$184,182</b>	<b>\$184,182</b>	<b>\$0</b>	

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

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVH Fire Alarm	Time & Alarm		\$235,126.36	7.54%

### Notes:

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



# 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	\$84,531	63%	\$50,470	\$50,470	\$0	
Construction	\$2,335,100	\$2,226,355	\$1,551,516	66%	\$783,584	\$783,584	\$0	
Testing & Inspection	\$179,900	\$177,661	\$89,431	50%	\$90,469	\$90,469	\$0	
Contingency	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$2,650,000</b>	<b>\$2,516,447</b>	<b>\$1,725,478</b>	<b>65%</b>	<b>\$924,523</b>	<b>\$924,523</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		\$2,090,140	

### Notes:

[1] Potential 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	\$10,397	12%	\$75,403	\$75,403	\$0	[1]
Construction	\$872,200	\$674,107	\$56,607	6%	\$815,593	\$815,593	\$0	
Testing & Inspection	\$132,000	\$131,306	\$8,622	7%	\$123,378	\$123,378	\$0	
Contingency	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$1,090,000</b>	<b>\$839,148</b>	<b>\$75,626</b>	<b>7%</b>	<b>\$1,014,374</b>	<b>\$1,014,374</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		\$686,000	

### Notes:

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



# Project Financial Summary

## Miscellaneous and Prop O Close-out Projects

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

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>								
HTH Fans	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PAH Science Equipment	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$643,156	10%	\$5,744,250	\$5,744,250	\$0	
Long Range Fac Master Plan	\$399,166	\$399,166	\$191,939	48%	\$207,227	\$207,227	\$0	
Planning and Operations	\$9,743,519	\$9,743,519	\$6,595,817	68%	\$3,147,702	\$3,147,702	\$0	
<b>Total</b>	<b>\$16,730,091</b>	<b>\$16,530,091</b>	<b>\$7,430,912</b>	<b>44%</b>	<b>\$9,299,179</b>	<b>\$9,299,179</b>	<b>\$0</b>	
<b>PROP O CLOSE-OUT PHASE PROJECTS</b>								
Bonita Vista HS - HVAC	\$1,299,433	\$1,275,398	\$1,270,003	98%	\$29,430	\$0	\$29,430	[1]
Castle Park HS - Title IX	\$1,716,790	\$1,716,790	\$1,695,620	99%	\$21,170	\$21,170	\$0	
Chula Vista HS - Proj 1	\$29,036,252	\$29,036,252	\$29,008,184	100%	\$28,068	\$28,068	\$0	
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$92,179	58%	\$67,821	\$67,821	\$0	
Mar Vista HS - Proj 1	\$9,641,164	\$9,641,164	\$9,585,281	99%	\$55,883	\$55,883	\$0	
Mar Vista HS Title IX	\$530,435	\$530,435	\$530,435	100%	\$0	\$0	\$0	
Montgomery MS - Proj 1	\$25,529,799	\$25,529,799	\$25,046,345	98%	\$483,454	\$483,454	\$0	
National City MS - Proj 1	\$13,104,960	\$13,104,960	\$13,024,083	99%	\$80,877	\$3,103	\$77,774	[1]
Southwest HS - Proj 1	\$16,204,881	\$16,204,881	\$16,190,088	100%	\$14,793	\$14,793	\$0	[1]
Sweetwater HS - Proj 1	\$49,664,870	\$49,664,870	\$49,388,212	99%	\$276,658	\$276,658	\$0	
Sweetwater HS - Track & Field	\$3,119,492	\$3,119,492	\$2,712,333	87%	\$407,159	\$407,159	\$0	
Fire Alarms - Group 1	\$1,350,000	\$1,422,298	\$1,347,716	100%	\$2,284	\$74,581	(\$72,298)	[1]
<b>Total</b>	<b>\$151,358,076</b>	<b>\$151,406,340</b>	<b>\$149,890,479</b>	<b>99%</b>	<b>\$1,467,597</b>	<b>\$1,432,690</b>	<b>\$34,907</b>	

**Notes:**

[1] Budget overage or savings will be adjusted from program contingency on the June CFFP update.

# Project Financial Summary

## Prop BB Close-out and Completed Projects

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

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	\$11,659,017	\$11,659,017	\$11,659,017	100%	\$0	\$1,250	(\$1,250)	[1]
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	
Montgomery HS - Proj 1	\$25,622,719	\$25,622,719	\$25,622,719	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	
<b>Total</b>	<b>\$63,315,366</b>	<b>\$63,315,366</b>	<b>\$63,315,366</b>	<b>100%</b>	<b>\$0</b>	<b>\$1,250</b>	<b>(\$1,250)</b>	

**Notes:**

[1] Budget overage or savings will be adjusted from program contingency on the June CFFP update.

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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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