

General Notes for CBOC Meeting of January 17, 2013

- 1 The contracting method and change order (CO) percentages are now shown for each contractor.**
- 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.**
- 3 The “Program Management” costs are for Gilbane/SGI fees (through May 2010) and SGI fees (through Jan 2012) for program management and construction services. Program Management activities are highly front loaded since they were planning the whole bond program. See Staffing Comparison in Agenda item 5d to see cost savings from using in-house staff.**

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
First Round								
CVH Project 1	\$28,965,697	\$28,965,695	\$28,921,381	100%	\$44,316	\$44,316	\$0	
CVM Project 1	\$12,235,686	\$12,192,207	\$11,166,817	91%	\$1,068,870	\$284,317	(\$784,553)	[2]
HTH Project 1	\$24,221,824	\$24,022,954	\$23,607,494	97%	\$614,330	\$305,000	(\$309,330)	[2]
MOH Project 1	\$25,676,846	\$25,668,889	\$25,538,919	99%	\$137,927	\$137,927	\$0	
MVH Project 1	\$9,986,825	\$9,868,032	\$9,500,051	95%	\$486,774	\$486,774	\$0	
NCM Project 1	\$13,523,823	\$13,203,706	\$12,983,198	96%	\$540,626	\$540,626	\$0	[2]
NCM Project 2	\$2,483,294	\$1,385,750	\$969,970	39%	\$1,513,324	\$1,513,324	\$0	
SOH Project 1	\$17,847,820	\$14,296,190	\$13,877,784	78%	\$3,970,036	\$185,000	(\$3,785,036)	[2]
SOM Project 1 (1, 1A & 1B)	\$20,175,560	\$15,779,785	\$14,953,519	74%	\$5,222,041	\$5,222,041	\$0	
SUH Project 1 & Welding	\$52,015,181	\$49,408,384	\$48,719,442	94%	\$3,295,739	\$3,295,739	\$0	
Small and Added Projects								
MOH Project 2 (Gym . . .)	\$2,000,000	\$2,000,000	\$0	0%	\$2,000,000	\$2,000,000	\$0	
MOM Project 1	\$26,519,036	\$25,658,009	\$15,573,416	59%	\$10,945,621	\$10,945,621	\$0	
MVH Project 2	\$1,800,000	\$0	\$0	0%	\$1,800,000	\$1,800,000	\$0	
SUH Track & Field	\$3,119,492	\$167,200	\$103,415	3%	\$3,016,077	\$3,016,077	\$0	
Small Projects	\$13,900,234	\$6,661,137	\$2,769,853	20%	\$11,130,381	\$11,130,381	\$0	
Planning & Operations	\$6,708,519	\$6,708,519	\$3,283,165	49%	\$3,425,354	\$3,425,354	\$0	
Program Contingency	\$2,754,000							
Unallocated Interest	\$0							
Total	\$263,933,837	\$235,986,456	\$211,968,422	80%	\$49,211,415	\$44,332,496	(\$4,878,919)	
Net Potential (Savings) or Overage							(\$4,878,919)	[2]

Notes:

- [1] The total project budgets are based on December Board Agenda Item M-1.
- [2] Potential savings may be available for other projects.

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	\$2,681,345	\$2,681,344	\$2,651,408	99%	\$29,937	\$29,937	\$0	[1]
Program Management	\$3,095,483	\$3,095,483	\$3,095,483	100%	\$0	\$0	\$0	
Construction	\$21,623,210	\$21,623,210	\$21,610,747	100%	\$12,462	\$12,462	\$0	[2]
Testing & Inspection	\$914,793	\$914,793	\$914,793	100%	\$0	\$0	\$0	
Furniture and Equipment	\$650,866	\$650,865	\$648,949	100%	\$1,917	\$1,917	\$0	[3]
Contingency	\$0				\$0	\$0	\$0	
Total	\$28,965,697	\$28,965,695	\$28,921,381	100%	\$44,316	\$44,316	\$0	
Net Potential (Savings) or Overage							\$0	[3]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVH - Interim Housing	Turner Construction Company	LLB	\$1,133,049	1.44%
CVH - Concrete Bleachers	Slater Waterproofing	bid	\$382,155	0.00%
CVH - Project 1	Turner Construction Company	LLB	\$19,320,953	4.39%
			\$20,836,157	

Notes:

- [1] Cost to complete is for A/E fees and DSA fees due at DSA certification and F&E invoices
- [2] Current budget for interim housing portable costs (portables need to remain until Project 2 is complete with next bond sale).
- [3] 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	\$1,157,788	87%	\$174,961	\$174,961	\$0	[1]
Program Management	\$1,498,757	\$1,498,757	\$1,498,757	100%	\$0	\$0	\$0	
Construction	\$8,436,785	\$8,433,384	\$7,611,057	90%	\$825,727	\$50,000	(\$775,727)	[1]
Testing & Inspection	\$684,472	\$674,888	\$645,646	94%	\$38,826	\$5,000	(\$33,826)	[1]
Furniture and Equipment	\$257,924	\$257,924	\$253,568	98%	\$4,356	\$4,356	\$0	[1]
Contingency	\$25,000				\$25,000	\$50,000	\$25,000	[1]
Total	\$12,235,686	\$12,192,207	\$11,166,817	91%	\$1,068,870	\$284,317	(\$784,553)	
Net Potential (Savings) or Overage							(\$784,553)	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVM - Project 1	Edge Development, Inc.	bid	\$7,450,419	8.04%
CVM - Relocate Portables	Benold Construction Co., Inc.	bid	\$34,000	0.00%
CVM - Portable Renovation	GA Dominguez	bid	\$413,864	6.72%
			\$7,450,419	

Notes:

- [1] Cost to Complete is for final work on the 6 portables.
- [2] 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	\$1,827,555	93%	\$141,801	\$105,000	(\$36,801)	[1]
Program Management	\$2,656,349	\$2,656,349	\$2,656,349	100%	\$0	\$0	\$0	
Construction	\$17,198,196	\$17,198,047	\$17,001,004	99%	\$197,192	\$80,000	(\$117,192)	[2]
Testing & Inspection	\$1,146,017	\$1,127,812	\$1,031,391	90%	\$114,626	\$20,000	(\$94,626)	[2]
Furniture and Equipment	\$1,097,105	\$1,097,103	\$1,091,195	99%	\$5,909	\$0	(\$5,909)	[4]
Contingency	\$154,802				\$154,802	\$100,000	(\$54,802)	[3]
Total	\$24,221,824	\$24,022,954	\$23,607,494	97%	\$614,330	\$305,000	(\$309,330)	
Net Potential (Savings) or Overage							(\$309,330)	[4]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
HTH - Interim Housing	Fordyce Construction, Inc.	bid	\$526,837	5.58%
HTH - Installation of SMART Boards	Stephen Silveria Construction, Inc.	bid	\$30,014	0.00%
HTH - Miscellaneous	Whitwer Construction, Inc.	bid	\$122,508	4.89%
HTH - Removal of Interim Housing	GEM Industrial Electric, Inc.	bid	\$280,836	8.07%
HTH - Title IX Field Upgrades	Western Rim Constructors, Inc.	bid	\$603,000	0.00%
HTH - Project 1	Pacific Building Group	bid	\$14,667,266	15.88%
			\$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	\$2,108,185	\$2,108,181	\$2,018,596	96%	\$89,589	\$89,589	\$0	[1]
Program Management	\$2,376,509	\$2,376,509	\$2,376,509	100%	\$0	\$0	\$0	
Construction	\$19,218,765	\$19,217,465	\$19,216,307	100%	\$2,458	\$48,338	\$45,880	[2]
Testing & Inspection	\$993,279	\$993,275	\$965,825	97%	\$27,454	\$0	(\$27,454)	
Furniture and Equipment	\$980,108	\$973,459	\$961,682	98%	\$18,426	\$0	(\$18,426)	
Contingency	\$0				\$0	\$0	\$0	
Total	\$25,676,846	\$25,668,889	\$25,538,919	99%	\$137,927	\$137,927	\$0	
Net Potential (Savings) or Overage							\$0	[3]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MOH - Turf Field	Byrom-Davey, Inc.	bid	\$2,831,997	7.44%
MOH - Project 1	Chegini Enterprises, Inc. dba SMC Constr	bid	\$3,608,929	0.65%
MOH - Project 1A	Swinerton Builders	LLB	\$11,706,519	4.54%
			\$18,147,445	

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] 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	\$1,705,065	74%	\$594,746	\$594,746	\$0	[1]
Program Management	\$149,884	\$149,884	\$149,884	100%	\$0	\$0	\$0	
Construction	\$22,208,183	\$22,208,183	\$13,200,159	59%	\$9,008,024	\$9,008,024	\$0	[1]
Testing & Inspection	\$1,195,233	\$1,195,233	\$491,951	41%	\$703,282	\$703,282	\$0	[1]
Furniture and Equipment	\$265,925	\$27,309	\$26,357	10%	\$239,568	\$239,568	\$0	[1]
Contingency	\$400,000				\$400,000	\$400,000	\$0	[1]
Total	\$26,519,036	\$25,658,009	\$15,573,416	59%	\$10,945,621	\$10,945,621	\$0	
Net Potential (Savings) or Overage							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MOM - Relo Restrooms	G.A. Dominguez	bid	\$48,700	
MOM - Interim Housing	Symbolic Builders	bid	\$517,766	4.18%
MOM - Project 1	Barnhart Balfour Beatty, Inc.	LLB	\$20,574,049	0.40%
MOM - Project 1 - Erate	Quintron	bid	\$159,375	0.89%
			\$21,140,515	

Notes:

- [1] This project is under construction and therefore any potential savings will be determined at the conclusion of the project.
- [2] 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	\$941,898	85%	\$168,050	\$168,050	\$0	[1]
Program Management	\$1,153,450	\$1,153,450	\$1,153,450	100%	\$0	\$0	\$0	
Construction	\$6,308,519	\$6,258,798	\$6,101,702	97%	\$206,817	\$206,817	\$0	[2]
Testing & Inspection	\$543,756	\$529,948	\$492,551	91%	\$51,205	\$51,205	\$0	[2]
Furniture and Equipment	\$821,152	\$821,152	\$810,450	99%	\$10,702	\$10,702	\$0	[2]
Contingency	\$50,000				\$50,000	\$50,000	\$0	[2]
Total	\$9,986,825	\$9,868,032	\$9,500,051	95%	\$486,774	\$486,774	\$0	
Net Potential (Savings) or Overage							\$0	[3]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MVH - Interim Housing	GEM Industrial Electric, Inc.	bid	\$374,498	9.99%
MVH - Project 1	The Augustine Company	bid	\$5,069,518	9.98%
			\$5,444,016	

Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is for some small miscellaneous work.
- [3] Potential savings may be available for other projects.

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	\$1,311,822	91%	\$131,954	\$131,954	\$0	[1]
Program Management	\$2,006,467	\$2,006,467	\$2,006,467	100%	\$0	\$0	\$0	
Construction	\$8,570,332	\$8,570,332	\$8,487,269	99%	\$83,063	\$216,937	\$133,874	[2]
Testing & Inspection	\$755,459	\$736,061	\$733,108	97%	\$22,351	\$22,351	\$0	[2]
Furniture and Equipment	\$447,071	\$447,071	\$444,532	99%	\$2,539	\$2,539	\$0	[2]
Contingency	\$300,719				\$300,719	\$166,845	(\$133,874)	[2]
Total	\$13,523,823	\$13,203,706	\$12,983,198	96%	\$540,626	\$540,626	\$0	
Net Potential (Savings) or Overage							\$0	[3]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
NCM - Interim Housing	Haley Construction Services, Inc.	bid	\$374,376	17.56%
NCM - Elevation Transition	Palm Engineering Construction Company,	bid	\$75,500	0.00%
NCM - Installation of Smart Boards	Stephen Silveria Construction, Inc.	3 quotes [4]	\$8,452	0.00%
NCM - Project 1	R.C. Construction Services, Inc.	bid	\$7,687,263	9.85%
			\$8,145,591	

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] Potential savings may be available for other projects.
- [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	Contract Method	Current Contract	CO Rate
NCM - Project 2		LLB	\$0	

Notes:

[1] Project is active and any savings will be determined after construction is at least 30% complete.

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	\$60,000	(\$227,283)	[1]
Program Management	\$2,752,681	\$2,752,681	\$2,752,681	100%	\$0	\$0	\$0	
Construction	\$10,736,066	\$7,528,078	\$7,516,229	70%	\$3,219,838	\$0	(\$3,219,838)	[1]
Testing & Inspection	\$1,156,470	\$969,429	\$868,261	75%	\$288,209	\$0	(\$288,209)	[1]
Furniture and Equipment	\$909,363	\$909,363	\$872,676	96%	\$36,687	\$25,000	(\$11,687)	[1]
Contingency	\$138,019				\$138,019	\$100,000	(\$38,019)	[1]
Total	\$17,847,820	\$14,296,190	\$13,877,784	78%	\$3,970,036	\$185,000	(\$3,785,036)	
Net Potential (Savings) or Overage							(\$3,785,036)	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SOH - Project 1	HAR Construction, Inc.	bid	\$8,534,759	1.60%
SOH - Project 1A	SOLPAC, Inc. dba Soltek Pacific Construc [2]		\$4,359,158	2.75%
			\$12,893,917	

Notes:

[1] Tentative project savings subject to final negotiations with the surety.

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	\$1,685,767	69%	\$747,699	\$747,699	\$0	[1]
Program Management	\$1,721,001	\$1,721,001	\$1,721,001	100%	\$0	\$0	\$0	
Construction	\$13,326,919	\$10,274,418	\$9,831,259	74%	\$3,495,660	\$3,495,660	\$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	\$798,241	61%	\$499,963	\$499,963	\$0	[1]
Contingency	\$228,720				\$228,720	\$228,720	\$0	[1]
Total	\$20,175,560	\$15,779,785	\$14,953,519	74%	\$5,222,041	\$5,222,041	\$0	
Net Potential (Savings) or Overage							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SOM - Interim Housing	Sturgeon General, Inc.	bid	\$538,564	8.15%
SOM - Field Renovation	3-D Enterprises, Inc.	bid	\$505,799	3.86%
SOM - Installation of SMART Boards	Stephen Silveria Construction, Inc.	quotes [3]	\$10,179	0.00%
SOM - Miscellaneous	Grahovac Construction, Co.	bid	\$796,840	8.93%
SOM - Site Work	3-D Enterprises, Inc.	bid	\$297,726	0.00%
SOM - Project 1	HAR Construction, Inc.	bid	\$6,695,178	7.36%
SOM - Project 1A	GEM	[4]	\$214,238	9.94%
SOM - Project 1A Surety	GEM	[4]	\$385,000	0.00%
SOM - Project 1B	td			
			\$9,443,525	

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	\$3,892,145	92%	\$323,192	\$323,192	\$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	\$2,203,317	96%	\$88,777	\$88,777	\$0	
Contingency	\$253,770				\$253,770	\$253,770	\$0	[2]
Total	\$52,015,181	\$49,408,384	\$48,719,442	94%	\$3,295,739	\$3,295,739	\$0	
Net Potential (Savings) or Overage							\$0	[3]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SUH - Interim Housing	Sundt Construction, Inc.	LLB	\$2,922,336	1.00%
SUH - Asbestos Abatement of Utility Tunnel	Universal Abatement Services, Inc.	bid	\$47,455	0.00%
SUH - Concrete Bleachers	Slater Waterproofing	bid	\$360,155	0.00%
SUH - Installation of SMART Boards	Stephen Silveria Construction, Inc.	bid	\$36,353	
SUH - Removal of Modular Classroom	G.A. Dominguez	bid	\$148,457	-2.84%
SUH - Welding Building	Grahovac Construction, Co.	bid	\$1,946,804	9.99%
SUH - Project 1	Sundt Construction, Inc.	LLB	\$29,084,060	2.72%
			\$34,545,621	

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	\$171,600	\$167,200	\$103,415	60%	\$68,185	\$68,185	\$0	[1]
Construction	\$2,652,892	\$0	\$0	0%	\$2,652,892	\$2,652,892	\$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	\$167,200	\$103,415	3%	\$3,016,077	\$3,016,077	\$0	
Net Potential (Savings) or Overage							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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	\$1,802,351	\$172,264	\$39,175	2%	\$1,763,176	\$1,763,176	\$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	\$5,400,000	\$5,400,000	\$1,800,000	33%	\$3,600,000	\$3,600,000	\$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]
MOH Gym Structural	\$200,000		\$0	0%	\$200,000	\$200,000	\$0	
PAH Science	\$100,000		\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$250,324	\$120,070	24%	\$379,930	\$379,930	\$0	[5]
Title IX - MVH	\$596,004	\$60,966	\$66,118	11%	\$529,886	\$529,886	\$0	[1]
Title IX - CPH	\$1,300,000	\$83,055	\$56,130	4%	\$1,243,870	\$1,243,870	\$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	\$13,900,234	\$6,661,137	\$2,769,853	20%	\$11,130,381	\$11,130,381	\$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.



Project Financial Summary

Acronyms (other than school sites)

A/E	Architect / Engineer
CO	Change Order
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)
PPA	Power Purchase Agreement (the solar project)

