

General Notes for CBOC Meeting of September 11, 2013

- 1 Cost to date info differs from the M-1 report in the Board Agenda due to timing differences between the district accounting system and the project accounting system (Prolog).**
- 2 CVM & NCM Construction Expenses reduced after reconciling TrueCourse and Prolog.**
- 3 On the August Board, the budget adjustments include adding \$126,000 for final budget adjustment for HTH, P1, \$375,000 for CPH Title IX, \$530,000 for Program/Project Management and adding \$319,000 to contingency. These were all covered by final QZAB reimbursement of \$1,355,720.**
- 4 Prop O Activity Summary**

	Expenses	PO's	Bids	Invoices	CO's
January, 2013	\$2,194,899	16	1	80	1
February, 2013	\$1,839,942	20	17	57	0
March, 2013	\$1,418,556	18	1	58	1
April, 2013	\$2,059,548	35	3	77	3
May, 2013	\$2,160,182	44	2	56	3
June, 2013	\$4,939,449	45	3	78	2
July, 2013	\$6,751,511	44	2	68	3
August, 2013	\$1,543,346	27	0	86	6
		249	29	560	19

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	\$29,615,069	\$29,615,069	\$29,418,542	99%	\$196,528	\$178,640	(\$17,888)	
CVM Project 1	\$11,483,745	\$11,037,327	\$10,981,733	96%	\$502,013	\$29,786	(\$472,227)	
HTH Project 1	\$23,815,557	\$23,805,967	\$23,779,901	100%	\$35,655	\$60,655	\$25,000	[2]
MOH Project 1	\$25,701,260	\$25,638,483	\$25,624,867	100%	\$76,393	\$76,393	\$0	
MVH Project 1	\$9,986,825	\$9,868,032	\$9,527,231	95%	\$459,594	\$459,594	\$0	
NCM Project 1	\$13,145,481	\$13,038,220	\$13,020,426	99%	\$125,055	\$152,563	\$27,508	[2]
NCM Project 2	\$14,028,545	\$12,779,377	\$1,631,190	12%	\$12,397,354	\$12,397,354	\$0	
SOH Project 1	\$16,513,690	\$14,058,232	\$13,991,000	85%	\$2,522,690	\$2,522,690	\$0	
SOM Project 1 (1, 1A & 1B)	\$20,228,076	\$17,055,338	\$15,904,636	79%	\$4,323,440	\$4,323,440	\$0	
SUH Project 1 & Welding	\$51,871,988	\$49,518,962	\$48,870,746	94%	\$3,001,242	\$3,001,242	\$0	
Small and Added Projects								
MOH Project 2 (Gym . . .)	\$23,000,000	\$23,000,000	\$5,280,384	23%	\$17,719,616	\$17,719,616	\$0	
MOM Project 1	\$26,053,407	\$25,454,893	\$24,528,816	94%	\$1,524,591	\$1,524,591	\$0	
MVH Project 2	\$1,800,000	\$76,601	\$11,033	1%	\$1,788,967	\$1,788,967	\$0	
SUH Track & Field	\$2,154,330	\$2,577,527	\$1,006,094	47%	\$1,148,236	\$124,522	(\$1,023,714)	
Small Projects	\$20,238,744	\$16,781,460	\$5,655,467	28%	\$14,583,277	\$14,583,277	\$0	
Planning & Operations	\$6,708,520	\$6,708,520	\$3,489,551	52%	\$3,218,969	\$3,218,969	\$0	
Program Contingency	\$3,006,908				\$3,006,908	\$3,420,960	\$414,052	[2]
Unallocated Interest	\$0							
Total	\$299,352,144	\$281,014,007	\$232,721,617	78%	\$66,630,527	\$65,583,259	(\$1,047,268)	
Net Potential (Savings) or Overage							(\$1,047,268)	[3]

Notes:

[1] The total project budgets are based on December Board Agenda Item M-1.

[2] Potential savings are shown to increase contingency since contingency is under our recommended standard of 5%.

[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	\$2,869,010	\$2,869,010	\$2,777,572	97%	\$91,438	\$91,438	\$0	
Program Management	\$3,095,483	\$3,095,483	\$3,095,483	100%	\$0	\$0	\$0	
Construction	\$22,053,213	\$22,053,213	\$21,966,112	100%	\$87,101	\$87,101	\$0	[1]
Testing & Inspection	\$948,302	\$948,302	\$930,414	98%	\$17,888	\$0	(\$17,888)	
Furniture and Equipment	\$649,062	\$649,062	\$648,961	100%	\$101	\$101	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$29,615,069	\$29,615,069	\$29,418,542	99%	\$196,528	\$178,640	(\$17,888)	

Net Potential (Savings) or Overage (\$17,888) [2]

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%
CVH - Demolition and Parking Improvements	Whillock Contracting, Inc.	bid	\$123,434	9.99%
CVH - Demolition and Parking Improvements	Grahovac Construction	bid	\$189,071	8.24%
		Total:	\$21,148,662	

Notes:

- [1] Current budget for interim housing portable costs (portables need to remain until Project 2 is complete with next bond sale).
- [2] Potential savings may be available for other projects.

Project Financial Summary

CVM - Chula Vista Middle School Project 1, Interim Housing, and 6 Portables

Financial

Description	Current Budget	Commit'd Budget	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$911,484	\$911,484	99%	\$902,698	\$8,786	\$8,786	\$0	[1]
Program Management	\$1,149,354	\$1,149,354	100%	\$1,149,354	\$0	\$0	\$0	
Construction	\$8,493,673	\$8,047,255	94%	\$8,001,666	\$492,007	\$21,000	(\$471,007)	[1]
Testing & Inspection	\$634,410	\$634,410	100%	\$634,410	\$0	\$0	\$0	
Furniture and Equipment	\$294,825	\$294,825	100%	\$293,605	\$1,220	\$0	(\$1,220)	[2]
Contingency	\$0	\$0		\$0	\$0	\$0	\$0	
Total	\$11,483,745	\$11,037,327	96%	\$10,981,733	\$502,013	\$29,786	(\$472,227)	
Net Potential (Savings) or Overage							(\$472,227)	[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	\$414,739	6.95%
			\$7,899,158	

Notes:

- [1] Cost to Complete is for final closeout costs and contractor retention.
- [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	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$1,847,121	\$1,837,531	99%	\$1,837,531	\$9,590	\$34,590	\$25,000	[1]
Program Management	\$2,656,349	\$2,656,349	100%	\$2,656,349	\$0	\$0	\$0	
Construction	\$17,160,040	\$17,160,040	100%	\$17,151,283	\$8,757	\$8,757	\$0	
Testing & Inspection	\$1,059,324	\$1,059,324	98%	\$1,042,016	\$17,308	\$17,308	\$0	
Furniture and Equipment	\$1,092,723	\$1,092,723	100%	\$1,092,723	\$0	\$0	\$0	
Contingency	\$0	\$0		\$0	\$0	\$0	\$0	
Total	\$23,815,557	\$23,805,967	100%	\$23,779,901	\$35,655	\$60,655	\$25,000	

Net Potential (Savings) or Overage \$25,000 [2]

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	\$624,303	3.53%
HTH - Project 1	Pacific Building Group	bid	\$14,667,266	15.88%
			\$16,251,764	

Notes:

- [1] Cost to complete is for A/E fees and DSA fees due at DSA certification
- [2] Overage caused by DSA certification further fees.

Project Financial Summary

MOH - Montgomery High School

Projects 1 and 1A, Artificial Track & Turf, and Interim Housing

Financial

Description	Current Budget	Commit'd Budget	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$2,098,185	\$2,105,240	100%	\$2,091,625	\$6,560	\$6,560	\$0	[1]
Program Management	\$2,376,508	\$2,376,508	100%	\$2,376,508	\$0	\$0	\$0	
Construction	\$19,216,308	\$19,216,307	100%	\$19,216,307	\$0	\$0	\$0	
Testing & Inspection	\$978,745	\$978,745	100%	\$978,745	\$0	\$0	\$0	
Furniture and Equipment	\$961,682	\$961,682	100%	\$961,682	\$0	\$0	\$0	
Contingency	\$69,832				\$69,832	\$69,832	\$0	[1]
Total	\$25,701,260	\$25,638,483	100%	\$25,624,867	\$76,393	\$76,393	\$0	
Net Potential (Savings) or Overage							\$0	[2]

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%
MOH - Interim Housing	Symbolic Builders	bid	\$148,585	0.00%
MOH - Installation of SMART Boards	IVS Computer Technology	bid	\$12,000	0.00%
MOH - Removal of Interim Housing	AEL Construction, Inc.	bid	\$504,997	2.84%
			\$18,813,027	

Notes:

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

Project Financial Summary

MOM - Montgomery Middle School Project 1 and Interim Housing

Financial

Description	Current Budget	Commit'd Budget	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$2,025,822	\$2,006,138	92%	\$1,872,596	\$153,226	\$153,226	\$0	[1]
Program Management	\$149,884	\$149,884	100%	\$149,884	\$0	\$0	\$0	
Construction	\$22,232,910	\$22,123,913	96%	\$21,446,518	\$786,392	\$786,392	\$0	[1]
Testing & Inspection	\$878,866	\$724,508	70%	\$615,910	\$262,956	\$262,956	\$0	[1]
Furniture and Equipment	\$465,925	\$450,450	95%	\$443,908	\$22,017	\$22,017	\$0	[1]
Contingency	\$300,000				\$300,000	\$300,000	\$0	[1]
Total	\$26,053,407	\$25,454,893	94%	\$24,528,816	\$1,524,591	\$1,524,591	\$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	0.00%
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	\$169,248	7.14%
			\$21,309,763	

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	\$942,453	85%	\$167,495	\$167,495	\$0	[1]
Program Management	\$1,153,450	\$1,153,450	\$1,153,450	100%	\$0	\$0	\$0	
Construction	\$6,308,519	\$6,258,798	\$6,124,202	97%	\$184,317	\$184,317	\$0	[2]
Testing & Inspection	\$543,756	\$529,948	\$496,676	91%	\$47,080	\$47,080	\$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	\$9,527,231	95%	\$459,594	\$459,594	\$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	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$1,416,492	\$1,324,030	93%	\$1,312,932	\$103,560	\$77,563	(\$25,997)	[1]
Program Management	\$2,006,467	\$2,006,467	100%	\$2,006,467	\$0	\$0	\$0	
Construction	\$8,522,259	\$8,522,259	100%	\$8,518,787	\$3,472	\$75,000	\$71,528	[2]
Testing & Inspection	\$755,459	\$740,661	98%	\$737,708	\$17,751	\$0	(\$17,751)	[3]
Furniture and Equipment	\$444,804	\$444,804	100%	\$444,532	\$272	\$0	(\$272)	[3]
Contingency	\$0				\$0	\$0	\$0	
Total	\$13,145,481	\$13,038,220	99%	\$13,020,426	\$125,055	\$152,563	\$27,508	
Net Potential (Savings) or Overage							\$27,508	[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 for continuation of interim housing costs until Project 2 is complete.
- [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	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$1,471,606	\$928,001	54%	\$799,992	\$671,614	\$671,614	\$0	
Program Management	\$201,136	\$201,136	100%	\$201,136	\$0	\$0	\$0	
Construction	\$11,238,647	\$11,233,984	5%	\$581,630	\$10,657,017	\$10,657,017	\$0	
Testing & Inspection	\$482,156	\$416,256	10%	\$48,433	\$433,723	\$433,723	\$0	[1]
Furniture and Equipment	\$35,000	\$0	0%	\$0	\$35,000	\$35,000	\$0	
Contingency	\$600,000	\$0		\$0	\$600,000	\$600,000	\$0	
Total	\$14,028,545	\$12,779,377	12%	\$1,631,190	\$12,397,354	\$12,397,354	\$0	
Net Potential (Savings) or Overage							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
NCM - Project 2	McCarthy Building Companies, Inc.	LLB	\$11,137,887	0.05%
			\$11,137,887	

Notes:

- [1] Testing and Inspection expenses were for asbestos abatement.
- [2] 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	\$2,022,371	\$1,975,247	\$1,908,014	94%	\$114,357	\$114,357	\$0	[1]
Program Management	\$2,754,666	\$2,754,666	\$2,754,666	100%	\$0	\$0	\$0	
Construction	\$7,538,431	\$7,538,431	\$7,538,431	100%	\$0	\$0	\$0	
Testing & Inspection	\$871,051	\$871,051	\$871,051	100%	\$0	\$0	\$0	
Furniture and Equipment	\$918,837	\$918,837	\$918,837	100%	\$0	\$0	\$0	
Contingency	\$2,408,333				\$2,408,333	\$2,408,333	\$0	[2]
Total	\$16,513,690	\$14,058,232	\$13,991,000	85%	\$2,522,690	\$2,522,690	\$0	
Net Potential (Savings) or Overage							\$0	[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] Reserved for DSA closeout
- [2] Project savings are being moved to contingency until the HAR lawsuit is finalized.

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	\$2,470,182	\$2,295,816	\$1,933,341	78%	\$536,841	\$536,841	\$0	[1]
Program Management	\$1,721,001	\$1,721,001	\$1,721,001	100%	\$0	\$0	\$0	
Construction	\$13,738,919	\$11,156,262	\$10,504,705	76%	\$3,234,215	\$3,234,215	\$0	[1]
Testing & Inspection	\$1,196,950	\$1,009,955	\$946,346	79%	\$250,604	\$250,604	\$0	[1]
Furniture and Equipment	\$872,304	\$872,304	\$799,243	92%	\$73,061	\$73,061	\$0	[1]
Contingency	\$228,720				\$228,720	\$228,720	\$0	[1]
Total	\$20,228,076	\$17,055,338	\$15,904,636	79%	\$4,323,440	\$4,323,440	\$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 - 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 - P1A Miscellaneous	Grahovac Construction, Co.	bid	\$796,840	8.93%
SOM - P1A Site Work	3-D Enterprises, Inc.	bid	\$345,656	16.10%
SOM - Project 1B Inc 1	APR	bid	\$742,330	5.30%
SOM - Project 1B Inc 2	tbd	bid		
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$89,884.00	0.99%
			\$10,323,669	

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	CTD as a % of Budget	Cost to Date	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$4,215,337	\$4,215,337	93%	\$3,914,802	\$300,535	\$300,535	\$0	[1]
Program Management	\$5,960,787	\$5,960,787	100%	\$5,960,787	\$0	\$0	\$0	
Construction	\$38,158,291	\$35,805,264	93%	\$35,658,293	\$2,499,998	\$2,499,998	\$0	[2]
Testing & Inspection	\$1,224,100	\$1,224,100	90%	\$1,101,220	\$122,880	\$122,880	\$0	[2]
Furniture and Equipment	\$2,313,473	\$2,313,474	97%	\$2,235,644	\$77,829	\$77,829	\$0	[2]
Contingency	\$0				\$0	\$0	\$0	[2]
Total	\$51,871,988	\$49,518,962	94%	\$48,870,746	\$3,001,242	\$3,001,242	\$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	0.00%
SUH - Removal of Modular Classroom	G.A. Dominguez	bid	\$148,457	-2.84%
SUH - Welding Building I	Grahovac Construction, Co.	bid	\$1,946,804	9.99%
SUH - Project 1	Sundt Construction, Inc.	LLB	\$29,084,060	2.72%
SUH - Foundation demolition	APR Construction	bid	\$44,000	0.00%
SUH - Welding Building II	APR Construction	bid	\$277,000	0.00%
			\$34,866,621	

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	\$116,330	\$169,969	\$150,122	129%	(\$33,792)	(\$33,792)	\$0	[1]
Construction	\$1,938,000	\$2,317,283	\$1,855,900	96%	\$82,100	\$82,100	\$0	
Testing & Inspection	\$95,000	\$47,555	\$23,786	25%	\$71,214	\$71,214	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$5,000				\$5,000	\$5,000	\$0	
Total	\$2,154,330	\$2,534,807	\$2,029,808	94%	\$124,522	\$124,522	\$0	
Net Potential (Savings) or Overage							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SUH Track & Field	Byrom Davey	bid	\$1,885,670	0.70%
SUH Track & Field	Community Sports Dev Council	negotiated [2]	\$270,040	
Total			\$2,155,710	

Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Negotiated sole source discounted price per Resolution 3851 approved by the Board.

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								
BVH HVAC Upgrade	\$2,000,000	\$1,254,783	\$103,869	5%	\$1,896,131	\$1,896,131	\$0	[1]
BVH Track and Field	\$500,000	\$243,359	\$138,319	28%	\$361,681	\$361,681	\$0	
CPH Title IX Improvements	\$1,675,000	\$1,685,301	\$1,617,701	97%	\$57,299	\$57,299	\$0	[1]
CVH ORG Port Removal	\$1,802,351	\$541,769	\$461,404	26%	\$1,340,947	\$1,340,947	\$0	[1]
Fire Alarm Upgrades	\$1,500,000	\$1,452,065	\$1,854	0%	\$1,498,146	\$1,498,146	\$0	[4]
GJH Health Clinic 2	\$160,000	\$24,980	\$1,488	1%	\$158,512	\$158,512	\$0	[1]
HTH Track and Field	\$340,000	\$239,553	\$129,523	38%	\$210,477	\$210,477	\$0	
iPad Initiative	\$1,800,000	\$1,800,000	\$1,800,000	100%	\$0	\$0	\$0	
Technology Infrastructure	\$1,500,000	\$1,500,000	\$0	0%	\$1,500,000	\$1,500,000	\$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	0%	\$200,000	\$200,000	\$0	
MVH Title IX Improvements	\$596,000	\$553,714	\$530,654	89%	\$65,346	\$65,346	\$0	[1]
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$405,543	\$182,295	36%	\$317,705	\$317,705	\$0	[5]
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$0	0%	\$6,387,406	\$6,387,406	\$0	
COMPLETED AND CLOSED 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)	\$27,036	\$27,036	\$27,036	100%	\$0	\$0	\$0	[2]
Total	\$20,238,744	\$16,781,460	\$5,655,467	28%	\$14,583,277	\$14,583,277	\$0	

Notes:

Net Potential (Savings) or Overage \$0 [6]

- [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
BOT	Board of Trustees
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)
PO	Purchase Order
PPA	Power Purchase Agreement (the solar project)

