
General Notes for CBOC Meeting of February 6, 2013

- 1 New projects include: full funding for MOH Project 2 and NCM project 2 from the BANS, and BVH HVAC upgrade.**
- 2 Potential savings have been identified. Staff continues to work each month to identify**

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	\$28,965,252	\$28,965,250	\$28,943,128	100%	\$22,124	\$22,124	\$0	
CVM Project 1	\$11,681,164	\$11,649,988	\$11,535,165	99%	\$145,999	\$145,999	\$0	[2]
HTH Project 1	\$23,903,494	\$23,741,595	\$23,617,364	99%	\$286,130	\$159,662	(\$126,468)	[2]
MOH Project 1	\$25,707,270	\$25,628,504	\$25,538,919	99%	\$168,351	\$168,351	\$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	\$190,626	(\$350,000)	[2]
NCM Project 2	\$14,743,023	\$1,385,750	\$969,970	7%	\$13,773,053	\$13,773,053	\$0	
SOH Project 1	\$17,843,749	\$14,296,190	\$16,397,158	92%	\$1,446,591	\$185,000	(\$1,261,591)	[2]
SOM Project 1 (1, 1A & 1B)	\$20,587,560	\$15,779,785	\$14,953,519	73%	\$5,634,041	\$5,634,041	\$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 . . .)	\$22,935,229	\$22,935,229	\$0	0%	\$22,935,229	\$22,935,229	\$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	\$17,398,693	\$10,159,596	\$2,769,853	16%	\$14,628,840	\$14,628,840	\$0	
Planning & Operations	\$6,708,519	\$6,708,519	\$3,283,165	49%	\$3,425,354	\$3,425,354	\$0	
Program Contingency	\$5,719,389				\$5,719,389	\$5,719,389	\$0	
Unallocated Interest	\$0							
Total	\$303,157,698	\$259,555,736	\$214,887,761	71%	\$88,269,937	\$86,531,878	(\$1,738,059)	
Net Potential (Savings) or Overage							(\$1,738,059)	[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	\$2,680,900	\$2,680,899	\$2,668,155	100%	\$12,745	\$12,745	\$0	[1]
Program Management	\$3,095,483	\$3,095,483	\$3,095,483	100%	\$0	\$0	\$0	
Construction	\$21,623,210	\$21,623,210	\$21,615,747	100%	\$7,462	\$7,462	\$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	\$28,965,252	\$28,965,250	\$28,943,128	100%	\$22,124	\$22,124	\$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%
CVH - Demolition and Parking Improvements	Whillock Contracting, Inc.	bid	\$112,213	0.00%
			\$20,948,370	

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	\$1,268,140	\$1,268,139	\$1,157,788	91%	\$110,352	\$110,352	\$0	[1]
Program Management	\$1,498,757	\$1,498,757	\$1,498,757	100%	\$0	\$0	\$0	
Construction	\$7,985,581	\$7,979,405	\$7,979,405	100%	\$6,176	\$6,176	\$0	[1]
Testing & Inspection	\$645,646	\$645,646	\$645,646	100%	\$0	\$0	\$0	
Furniture and Equipment	\$258,040	\$258,040	\$253,568	98%	\$4,471	\$4,471	\$0	[1]
Contingency	\$25,000		\$0		\$25,000	\$25,000	\$0	[1]
Total	\$11,681,164	\$11,649,988	\$11,535,165	99%	\$145,999	\$145,999	\$0	
Net Potential (Savings) or Overage							\$0	[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	\$1,858,375	\$1,857,814	\$1,827,555	98%	\$30,820	\$30,820	\$0	[1]
Program Management	\$2,656,349	\$2,656,349	\$2,656,349	100%	\$0	\$0	\$0	
Construction	\$17,079,845	\$17,079,845	\$17,001,004	100%	\$78,842	\$78,842	\$0	[2]
Testing & Inspection	\$1,056,391	\$1,056,391	\$1,031,391	98%	\$25,000	\$25,000	\$0	[2]
Furniture and Equipment	\$1,091,195	\$1,091,195	\$1,091,195	100%	\$0	\$0	\$0	[4]
Contingency	\$161,338		\$9,870		\$151,468	\$25,000	(\$126,468)	[3]
Total	\$23,903,494	\$23,741,595	\$23,617,364	99%	\$286,130	\$159,662	(\$126,468)	

Net Potential (Savings) or Overage (\$126,468) [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	\$19,216,307	\$19,216,307	\$19,216,307	100%	\$0	\$0	\$0	[2]
Testing & Inspection	\$965,825	\$965,825	\$965,825	100%	\$0	\$0	\$0	
Furniture and Equipment	\$961,682	\$961,682	\$961,682	100%	\$0	\$0	\$0	
Contingency	\$78,762				\$78,762	\$78,762	\$0	
Total	\$25,707,270	\$25,628,504	\$25,538,919	99%	\$168,351	\$168,351	\$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 contingency for DSA closeout.
- [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	\$77,563	(\$54,391)	[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	\$83,063	\$0	[2]
Testing & Inspection	\$755,459	\$736,061	\$733,108	97%	\$22,351	\$5,000	(\$17,351)	[2]
Furniture and Equipment	\$447,071	\$447,071	\$444,532	99%	\$2,539	\$0	(\$2,539)	[2]
Contingency	\$300,719				\$300,719	\$25,000	(\$275,719)	[2]
Total	\$13,523,823	\$13,203,706	\$12,983,198	96%	\$540,626	\$190,626	(\$350,000)	
Net Potential (Savings) or Overage							(\$350,000)	[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 payment of retention and closeout of the project,.
- [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	\$1,246,271	\$1,110,101	\$735,567	59%	\$510,704	\$510,704	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$11,350,000	\$0	\$0	0%	\$11,350,000	\$11,350,000	\$0	
Testing & Inspection	\$794,500	\$74,514	\$33,267	4%	\$761,233	\$761,233	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$1,151,116				\$1,151,116	\$1,151,116	\$0	
Total	\$14,743,023	\$1,385,750	\$969,970	7%	\$13,773,053	\$13,773,053	\$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	\$1,152,399	\$969,429	\$868,261	75%	\$284,138	\$0	(\$284,138)	[1]
Furniture and Equipment	\$909,363	\$909,363	\$872,676	96%	\$36,687	\$25,000	(\$11,687)	[1]
Contingency	\$138,019		\$2,519,374		(\$2,381,355)	\$100,000	\$2,481,355	[1]
Total	\$17,843,749	\$14,296,190	\$16,397,158	92%	\$1,446,591	\$185,000	(\$1,261,591)	
Net Potential (Savings) or Overage							(\$1,261,591)	[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	\$13,738,919	\$10,274,418	\$9,831,259	72%	\$3,907,660	\$3,907,660	\$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	\$20,587,560	\$15,779,785	\$14,953,519	73%	\$5,634,041	\$5,634,041	\$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								
BVH HVAC Upgrade	\$2,000,000	\$0	\$0	0%	\$2,000,000	\$2,000,000	\$0	[1]
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]
BAN Repayment (MOH, NCM2)	\$3,500,000	\$3,500,000	\$0	0%	\$3,500,000	\$3,500,000	\$0	
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)	\$27,036	\$27,036	\$27,036	100%	\$0	\$0	\$0	[2]
Total	\$17,398,693	\$10,159,596	\$2,769,853	16%	\$14,628,840	\$14,628,840	\$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)





PROPOSITION O - Projects

Site	"A"	"B"	"C"	"E"	"F"	"G"	"H"	"I"	"J"	"K"
	"A"	"B"	"C"	"E"="A+B+C+D"	"F"	"G"	"H"	"I" = "F + G + H"	"J"	"K" = "I - J"
	CURRENT FUNDING				BUDGET			ACTUAL COSTS		
	Prop O Bond Funding	State Funding [1]	Other Funding [2]	Total Available Funding	Original Budget [3]	Approved Revisions [4]	Proposed Revisions This Month [5]	Revised Budget	Total Expenditures thru 11/30/12	Remainder
FIRST ROUND										
Chula Vista HS - Proj 1	\$ 24,519,408	\$ 8,789,813		\$ 33,309,221	\$ 27,519,408	\$ 1,445,844		\$ 28,965,252	\$ 28,934,422	\$ 30,830
Chula Vista MS - Proj 1	\$ 8,649,707	\$ 850,731	\$ 2,242,398 BB	\$ 11,742,836	\$ 10,892,105	\$ 1,343,581	\$ (784,553) [5.4]	\$ 11,451,133	\$ 11,522,085	\$ (70,952)
Hilltop HS - Proj 1	\$ 19,741,358	\$ 11,382,634		\$ 31,123,992	\$ 19,741,358	\$ 4,471,466	\$ (309,330) [5.4]	\$ 23,903,494	\$ 23,607,033	\$ 296,461
Montgomery HS - Proj 1	\$ 20,913,971	\$ 1,258,674		\$ 22,172,645	\$ 20,913,971	\$ 4,793,299		\$ 25,707,270	\$ 25,532,546	\$ 174,724
Mar Vista HS - Proj 1	\$ 10,417,900	\$ 2,835,832		\$ 13,253,732	\$ 10,417,900	\$ (431,075)		\$ 9,986,825	\$ 9,502,734	\$ 484,091
National City MS - Proj 1	\$ 16,191,703	\$ 1,588,448		\$ 17,780,151	\$ 16,191,703	\$ (2,667,880)		\$ 13,523,823	\$ 12,977,571	\$ 546,252
National City MS - Proj 2	\$ 15,273,601	\$ -	\$ 14,259,729 BAN	\$ 29,533,330	\$ 15,273,601	\$ (12,790,307)	\$ 12,759,729 [5.1]	\$ 15,243,023	\$ 974,576	\$ 14,268,447
Southwest HS - Proj 1	\$ 24,467,998	\$ 8,013,531		\$ 32,481,529	\$ 24,467,998	\$ (6,624,249)		\$ 17,843,749	\$ 16,379,170	\$ 1,464,579
Southwest MS - Proj 1	\$ 14,738,042	\$ 1,548,791	\$ 412,000 QEIA	\$ 16,698,833	\$ 14,738,042	\$ 5,437,518	\$ 412,000 [5.2]	\$ 20,587,560	\$ 14,680,274	\$ 5,907,286
Sweetwater HS - Proj 1	\$ 25,086,312	\$ 25,391,414	\$ 12,000,000 BB	\$ 62,477,726	\$ 38,522,133	\$ 13,493,047	\$ (3,785,036) [5.4]	\$ 48,230,144	\$ 48,917,620	\$ (687,476)
SIGNIFICANT ADDED PROJECTS										
Bonita Vista HS - HVAC upgrade			\$ 500,000 CFD	\$ 500,000			\$ 2,000,000 [5.3]	\$ 2,000,000	\$ 39,175	\$ 1,960,825
Castle Park HS - Title IX Improvements				\$ -	\$ 1,200,000	\$ 100,000		\$ 1,300,000	\$ 59,605	\$ 1,240,395
Chula Vista HS - ORG Relo Removal				\$ -	\$ 1,100,000	\$ 702,351		\$ 1,802,351	\$ 39,175	\$ 1,763,176
Mar Vista HS - Proj 2				\$ -	\$ 1,800,000			\$ 1,800,000	\$ -	\$ 1,800,000
Montgomery HS - Proj 2			\$ 22,935,229 BAN	\$ 22,935,229	\$ 2,000,000		\$ 20,935,229 [5.1]	\$ 22,935,229	\$ -	\$ 22,935,229
Montgomery MS - Proj 1				\$ -	\$ 29,619,657	\$ (3,100,621)		\$ 26,519,036	\$ 11,751,505	\$ 14,767,531
Sweetwater HS Synthetic Track and Field			\$ 1,100,000 [2.1]	\$ 1,100,000	\$ 2,200,000	\$ 919,492	\$ -	\$ 3,119,492	\$ 74,169	\$ 3,045,323
SMALL and ADDED PROJECTS - See page 2	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ - [5.5]	\$ 4,468,351	\$ 260,036	\$ 4,208,315
COMPLETED PROJECTS - See page 2	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (191,037)	\$ (1,541) [5.4]	\$ 627,987	\$ 627,987	\$ -
MISCELLANEOUS										
BAN Repayment				\$ -	\$ -		\$ 3,500,000 [5.6]	\$ 3,500,000	\$ -	\$ 3,500,000
iPad Initiative				\$ -	\$ 1,800,000	\$ 3,600,000		\$ 5,400,000 [6]	\$ 1,800,000	\$ 3,600,000
Long Range Facilities Master Plan - Update				\$ -	\$ 300,000			\$ 300,000	\$ -	\$ 300,000
Planning & Operations				\$ -	\$ 4,208,519	\$ 2,500,000		\$ 6,708,519	\$ 4,097,469	\$ 2,611,050
Program Contingency				\$ -	\$ 3,000,000	\$ (246,000)	\$ 4,480,460 [5.4]	\$ 7,234,460	\$ 7,234,460	\$ -
Interest		\$ 7,280,186		\$ 7,280,186	\$ 7,280,186	\$ (7,280,186)		\$ -	\$ -	\$ -
TOTALS	\$ 180,000,000	\$ 61,659,868	\$ 61,497,830	\$ 303,157,698	\$ 258,079,497	\$ 5,871,243	\$ 39,206,958	\$ 303,157,698	\$ 211,777,152	\$ 91,380,546

NOTES:

- [1] State funding includes \$4,435,821 in Career Technical Education Grants that were accounted for in Fund 35.
- [2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD, and [2.1]= funding from National City, San Diego Chargers and The Community Sports Development Council.
- [3] Original Budget is the budget established at the beginning of the project, the final Lease/Leaseback guaranteed maximum price for MOM, and interest earned.
- [4] Budget revisions approved by the Board.
- [5] Proposed Budget Revisions: [5.1]=Bond Anticipation Note (BANs) proceeds, [5.2]=QEIA funding approved by site, [5.3]=Project savings (75%) and CFD funding (25%), [5.4]=Reallocation of Project Savings, and [5.5] recognition of SUH Track & Field Funding results in moving \$1.1M to Contingency, and [5.5]=Moving BAN repayment from NCM and MOH projects to a new line item.

[6] Project Budget and Funding is from Interest.



PROPOSITION O - Projects

Site	"A" "A"	"B" "B"	"C" "C"	"E" "E"="A+B+C+D"	"F" "F"	"G" "G"	"H" "H" = "F + G"	"I" "I"	"J" "J"	
	CURRENT FUNDING				BUDGET			ACTUAL COSTS		
	Prop O Bond Funding	State Funding [1]	Other Funding [2]	Total Available Funding	Original Budget [3]	Approved Revisions [4]	Proposed Revisions This Month [5]	Revised Budget	Total Expenditures thru 11/30/12	Remainder
SMALL and ADDED PROJECTS										
Fire Alarm Upgrades at Various Sites				\$ -	\$ 2,662,351			\$ 2,662,351	\$ -	\$ 2,662,351
Granger Jr HS Clinic 2				\$ -	\$ 160,000			\$ 160,000	\$ -	\$ 160,000
MAAC Charter School				\$ -	\$ 250,000			\$ 250,000 [6]	\$ 60,373	\$ 189,627
Montgomery HS Gym Structural Upgrades				\$ -	\$ 200,000			\$ 200,000	\$ -	\$ 200,000
Mar Vista HS Title IX				\$ -	\$ 200,000	\$ 396,000		\$ 596,000	\$ 62,189	\$ 533,811
Palomar HS Science				\$ -	\$ 100,000			\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement				\$ -	\$ 500,000			\$ 500,000	\$ 137,474	\$ 362,526
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 260,036	\$ 4,208,315
COMPLETED PROJECTS										
Bonita Vista HS Bleachers			\$ 451,291 BB	\$ 451,291	\$ 451,291	\$ (142,169)		\$ 309,122	\$ 309,122	\$ -
Granger Jr HS Health Clinic			\$ 316,997 BB	\$ 316,997	\$ 316,997	\$ (48,868)		\$ 268,129	\$ 268,129	\$ -
Smartboards-CPH & MVM					\$ 28,577		\$ (1,541) [5.4]	\$ 27,036 [6]	\$ 27,036	\$ -
Hilltop MS Science Design					\$ 23,700			\$ 23,700 [6]	\$ 23,700	\$ -
TOTALS	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (191,037)	\$ (1,541)	\$ 627,987	\$ 627,987	\$ -

NOTES:

[2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD,

[5] Proposed Budget Revisions: [5.1]=Bond Anticipation Note (BANs) proceeds, [5.2]=QEIA funding approved by site, [5.3]=Project savings (75%) and CFD funding (25%), [5.4]=Reallocation of Project Savings, ar [5.5] recognition of SUH Track & Field Funding results in moving \$1.1M to Contingency, and [5.5]=Moving BAN repayment from NCM and MOH projects to a new line item.

[6] Project Budget and Funding is from Interest.