

**General Notes for CBOC Meeting of May 8, 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 Expenses since last month's report were \$2,059,548.**
- 3 Prop O Activity Summary**

	<b>PO's</b>	<b>Bids</b>	<b>Invoices</b>	<b>Change Orders (BOT approval)</b>
<b>January, 2013</b>	<b>16</b>	<b>1</b>	<b>80</b>	<b>1</b>
<b>February, 2013</b>	<b>20</b>	<b>17</b>	<b>57</b>	<b>0</b>
<b>March, 2013</b>	<b>18</b>	<b>1</b>	<b>58</b>	<b>1</b>
<b>April, 2013</b>	<b>35</b>	<b>3</b>	<b>77</b>	<b>3</b>
	<b>89</b>	<b>22</b>	<b>272</b>	<b>5</b>

# 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
<b>First Round</b>								
CVH Project 1	\$28,965,252	\$28,944,085	\$28,944,085	100%	\$21,167	\$21,167	\$0	
CVM Project 1	\$11,681,164	\$11,649,484	\$11,625,321	100%	\$55,843	\$55,843	\$0	
HTH Project 1	\$23,777,026	\$23,764,778	\$23,764,778	100%	\$12,247	\$12,247	\$0	[2]
MOH Project 1	\$25,707,270	\$25,632,593	\$25,587,598	100%	\$119,673	\$119,673	\$0	
MVH Project 1	\$9,986,825	\$9,868,032	\$9,519,731	95%	\$467,094	\$467,094	\$0	
NCM Project 1	\$13,173,823	\$13,159,025	\$13,007,539	99%	\$166,285	\$107,563	(\$58,722)	[2]
NCM Project 2	\$15,251,028	\$1,533,753	\$970,167	6%	\$14,280,861	\$14,280,861	\$0	
SOH Project 1	\$16,643,749	\$16,303,601	\$15,969,782	96%	\$673,967	\$673,967	\$0	
SOM Project 1 (1, 1A & 1B)	\$20,587,560	\$15,779,785	\$15,029,823	73%	\$5,557,736	\$5,557,736	\$0	
SUH Project 1 & Welding	\$52,015,181	\$49,408,384	\$48,769,125	94%	\$3,246,056	\$3,246,056	\$0	
<b>Small and Added Projects</b>								
MOH Project 2 (Gym . . .)	\$23,000,000	\$23,000,000	\$2,100,000	9%	\$20,900,000	\$20,900,000	\$0	
MOM Project 1	\$26,519,036	\$25,503,839	\$18,926,731	71%	\$7,592,305	\$7,592,305	\$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	\$129,325	4%	\$2,990,167	\$2,990,167	\$0	
Small Projects	\$23,086,095	\$13,486,036	\$3,228,243	14%	\$19,857,852	\$19,857,852	\$0	
<b>Planning &amp; Operations</b>	\$6,708,520	\$6,708,520	\$3,444,472	51%	\$3,264,048	\$3,264,048	\$0	
<b>Program Contingency</b>	\$1,481,908				\$1,481,908	\$1,481,908	\$0	
<b>Unallocated Interest</b>	\$0							
<b>Total</b>	<b>\$303,503,929</b>	<b>\$264,909,114</b>	<b>\$221,016,720</b>	<b>73%</b>	<b>\$82,487,208</b>	<b>\$82,428,487</b>	<b>(\$58,722)</b>	
Net Potential (Savings) or Overage							<b>(\$58,722)</b>	[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	\$2,652,888	\$2,652,887	\$2,652,887	100%	\$1	\$1	\$0	
Program Management	\$3,095,483	\$3,095,483	\$3,095,483	100%	\$0	\$0	\$0	
Construction	\$21,653,138	\$21,631,973	\$21,631,972	100%	\$21,166	\$21,166	\$0	[1]
Testing & Inspection	\$914,793	\$914,793	\$914,793	100%	\$0	\$0	\$0	
Furniture and Equipment	\$648,950	\$648,949	\$648,950	100%	\$0	\$0	\$0	
Contingency	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$28,965,252</b>	<b>\$28,944,085</b>	<b>\$28,944,085</b>	<b>100%</b>	<b>\$21,167</b>	<b>\$21,167</b>	<b>\$0</b>	

Net Potential (Savings) or Overage \$0 [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	\$112,213	0.00%
			<b>\$20,948,370</b>	

#### 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	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	Notes
Design	\$1,178,219	\$1,178,219	\$1,158,528	98%	\$19,692	\$19,692	\$0	[1]
Program Management	\$1,499,223	\$1,499,223	\$1,499,223	100%	\$0	\$0	\$0	
Construction	\$8,058,084	\$8,026,404	\$8,026,404	100%	\$31,680	\$31,680	\$0	[1]
Testing & Inspection	\$647,560	\$647,560	\$647,560	100%	\$0	\$0	\$0	
Furniture and Equipment	\$298,077	\$298,077	\$293,605	98%	\$4,472	\$4,472	\$0	[1]
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$11,681,164</b>	<b>\$11,649,484</b>	<b>\$11,625,321</b>	<b>100%</b>	<b>\$55,843</b>	<b>\$55,843</b>	<b>\$0</b>	
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%
			<b>\$7,450,419</b>	

### 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	\$1,843,212	\$1,830,965	\$1,830,965	99%	\$12,247	\$12,247	\$0	[1]
Program Management	\$2,656,349	\$2,656,349	\$2,656,349	100%	\$0	\$0	\$0	
Construction	\$17,144,633	\$17,144,633	\$17,144,633	100%	\$0	\$0	\$0	
Testing & Inspection	\$1,041,636	\$1,041,636	\$1,041,636	100%	\$0	\$0	\$0	
Furniture and Equipment	\$1,091,195	\$1,091,195	\$1,091,195	100%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$23,777,026</b>	<b>\$23,764,778</b>	<b>\$23,764,778</b>	<b>100%</b>	<b>\$12,247</b>	<b>\$12,247</b>	<b>\$0</b>	

Net Potential (Savings) or Overage \$0 [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	\$603,000	0.00%
HTH - Project 1	Pacific Building Group	bid	\$14,667,266	15.88%
			<b>\$16,230,461</b>	

### 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

### 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	\$2,105,240	\$2,060,245	98%	\$47,940	\$47,940	\$0	[1]
Program Management	\$2,376,508	\$2,376,508	\$2,376,508	100%	\$0	\$0	\$0	
Construction	\$19,216,308	\$19,216,307	\$19,216,307	100%	\$0	\$0	\$0	
Testing & Inspection	\$972,855	\$972,855	\$972,855	100%	\$0	\$0	\$0	
Furniture and Equipment	\$961,682	\$961,682	\$961,682	100%	\$0	\$0	\$0	
Contingency	\$71,732				\$71,732	\$71,732	\$0	[2]
<b>Total</b>	<b>\$25,707,270</b>	<b>\$25,632,593</b>	<b>\$25,587,598</b>	<b>100%</b>	<b>\$119,673</b>	<b>\$119,673</b>	<b>\$0</b>	
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%
			<b>\$18,147,445</b>	

#### 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

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### 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	\$2,244,391	\$2,077,471	\$1,765,652	79%	\$478,739	\$478,739	\$0	[1]
Program Management	\$149,884	\$149,884	\$149,884	100%	\$0	\$0	\$0	
Construction	\$22,263,603	\$22,208,183	\$16,471,946	74%	\$5,791,657	\$5,791,657	\$0	[1]
Testing & Inspection	\$1,195,233	\$1,040,875	\$512,776	43%	\$682,457	\$682,457	\$0	[1]
Furniture and Equipment	\$265,925	\$27,426	\$26,474	10%	\$239,451	\$239,451	\$0	[1]
Contingency	\$400,000				\$400,000	\$400,000	\$0	[1]
<b>Total</b>	<b>\$26,519,036</b>	<b>\$25,503,839</b>	<b>\$18,926,731</b>	<b>71%</b>	<b>\$7,592,305</b>	<b>\$7,592,305</b>	<b>\$0</b>	
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%
			<b>\$21,140,515</b>	

#### 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	\$6,116,702	97%	\$191,817	\$191,817	\$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]
<b>Total</b>	<b>\$9,986,825</b>	<b>\$9,868,032</b>	<b>\$9,519,731</b>	<b>95%</b>	<b>\$467,094</b>	<b>\$467,094</b>	<b>\$0</b>	
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%
			<b>\$5,444,016</b>	

#### 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	\$1,312,932	91%	\$130,844	\$77,563	(\$53,281)	[1]
Program Management	\$2,006,467	\$2,006,467	\$2,006,467	100%	\$0	\$0	\$0	
Construction	\$8,521,051	\$8,521,051	\$8,505,900	100%	\$15,151	\$5,000	(\$10,151)	[2]
Testing & Inspection	\$755,459	\$740,661	\$737,708	98%	\$17,751	\$0	(\$17,751)	[2]
Furniture and Equipment	\$447,071	\$447,071	\$444,532	99%	\$2,539	\$0	(\$2,539)	[2]
Contingency	\$0				\$0	\$25,000	\$25,000	[2]
<b>Total</b>	<b>\$13,173,823</b>	<b>\$13,159,025</b>	<b>\$13,007,539</b>	<b>99%</b>	<b>\$166,285</b>	<b>\$107,563</b>	<b>(\$58,722)</b>	
Net Potential (Savings) or Overage							<b>(\$58,722)</b>	[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%
			<b>\$8,145,591</b>	

#### 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	\$1,300,000	\$1,258,103	\$735,670	57%	\$564,330	\$564,330	\$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	\$33,362	4%	\$761,138	\$761,138	\$0	
Furniture and Equipment	\$400,000	\$0	\$0	0%	\$400,000	\$400,000	\$0	
Contingency	\$1,205,393				\$1,205,393	\$1,205,393	\$0	
<b>Total</b>	<b>\$15,251,028</b>	<b>\$1,533,753</b>	<b>\$970,167</b>	<b>6%</b>	<b>\$14,280,861</b>	<b>\$14,280,861</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	LLB	\$0	

### Notes:

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

# Project Financial Summary

NO CHANGE FROM LAST MONTH - STAFF IS REVIEWING EXPENSES

## 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	\$1,908,014	89%	\$247,206	\$60,000	(\$187,206)	[1]
Program Management	\$2,754,160	\$2,754,160	\$2,754,160	100%	\$0	\$0	\$0	
Construction	\$9,536,066	\$9,528,078	\$9,524,051	100%	\$12,016	\$0	(\$12,016)	[1]
Testing & Inspection	\$1,152,399	\$969,429	\$868,261	75%	\$284,138	\$0	(\$284,138)	[1]
Furniture and Equipment	\$915,295	\$915,295	\$915,295	100%	\$0	\$25,000	\$25,000	[1]
Contingency	\$130,608				\$130,608	\$588,967	\$458,359	[2]
<b>Total</b>	<b>\$16,643,749</b>	<b>\$16,303,601</b>	<b>\$15,969,782</b>	<b>96%</b>	<b>\$673,967</b>	<b>\$673,967</b>	<b>\$0</b>	
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%
			<b>\$12,893,917</b>	

### Notes:

- [1] Tentative project savings subject to final negotiations with the surety.
- [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	\$2,433,467	\$1,903,147	\$1,687,248	69%	\$746,219	\$746,219	\$0	[1]
Program Management	\$1,721,001	\$1,721,001	\$1,721,001	100%	\$0	\$0	\$0	
Construction	\$13,738,919	\$10,274,418	\$9,905,488	72%	\$3,833,431	\$3,833,431	\$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	\$798,836	62%	\$499,367	\$499,367	\$0	[1]
Contingency	\$228,720				\$228,720	\$228,720	\$0	[1]
<b>Total</b>	<b>\$20,587,560</b>	<b>\$15,779,785</b>	<b>\$15,029,823</b>	<b>73%</b>	<b>\$5,557,736</b>	<b>\$5,557,736</b>	<b>\$0</b>	
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	\$297,726	0.00%
SOM - Project 1B Inc 1	APR	bid		
SOM - Project 1B Inc 2	tbd	bid		
			<b>\$9,443,525</b>	

### 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	\$3,909,252	93%	\$306,085	\$306,085	\$0	[1]
Program Management	\$5,960,787	\$5,960,787	\$5,960,787	100%	\$0	\$0	\$0	
Construction	\$38,069,093	\$35,716,066	\$35,574,449	93%	\$2,494,644	\$2,494,644	\$0	[2]
Testing & Inspection	\$1,224,100	\$1,224,100	\$1,099,933	90%	\$124,167	\$124,167	\$0	[2]
Furniture and Equipment	\$2,292,094	\$2,292,094	\$2,224,704	97%	\$67,390	\$67,390	\$0	
Contingency	\$253,770				\$253,770	\$253,770	\$0	[2]
<b>Total</b>	<b>\$52,015,181</b>	<b>\$49,408,384</b>	<b>\$48,769,125</b>	<b>94%</b>	<b>\$3,246,056</b>	<b>\$3,246,056</b>	<b>\$0</b>	
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%
			<b>\$34,545,621</b>	

#### 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	\$129,325	75%	\$42,275	\$42,275	\$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	
<b>Total</b>	<b>\$3,119,492</b>	<b>\$167,200</b>	<b>\$129,325</b>	<b>4%</b>	<b>\$2,990,167</b>	<b>\$2,990,167</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
<b>Total</b>			<b>\$0</b>	

## 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
<b>SMALL &amp; ADDED PROJECTS</b>								
BVH HVAC Upgrade	\$2,000,000	\$0	\$0	0%	\$2,000,000	\$2,000,000	\$0	[1]
BVH Track and Field	\$500,000	\$0	\$0	0%	\$500,000	\$500,000	\$0	
CPH Title IX Improvements	\$1,300,000	\$83,055	\$56,130	4%	\$1,243,870	\$1,243,870	\$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]
HTH Track and Field	\$300,000	\$0	\$0	0%	\$300,000	\$300,000	\$0	
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	0%	\$200,000	\$200,000	\$0	
MVH Title IX Improvements	\$596,000	\$500,000	\$524,508	88%	\$71,492	\$71,492	\$0	[1]
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$250,324	\$120,070	24%	\$379,930	\$379,930	\$0	[5]
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$0	0%	\$6,387,406	\$6,387,406	\$0	
<b>COMPLETED AND CLOSED PROJECTS</b>								
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]
<b>Total</b>	<b>\$23,086,095</b>	<b>\$13,486,036</b>	<b>\$3,228,243</b>	<b>14%</b>	<b>\$19,857,852</b>	<b>\$19,857,852</b>	<b>\$0</b>	

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.

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## 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)





**PROPOSITION O - Projects**

	"A" "A"	"B" "B"	"C" "C"	"E" "E"="A+B+C+D"	"F" "F"	"G" "G"	"H" "H"	"I" "I" = "F + G + H"	"J" "J"	"K" "K" = "I - J"
	CURRENT FUNDING				BUDGET				ACTUAL COSTS	
Site	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 3/31/13	Remainder
<b>FIRST ROUND</b>										
Chula Vista HS - Proj 1	\$ 24,519,408	\$ 8,789,813		\$ 33,309,221	\$ 27,519,408	\$ 1,445,844		\$ 28,965,252	\$ 28,959,047	\$ 6,205
Chula Vista MS - Proj 1	\$ 8,649,707	\$ 850,731	\$ 2,242,398	BB \$ 11,742,836	\$ 10,892,105	\$ 789,059		\$ 11,681,164	\$ 11,604,523	\$ 76,641
Hilltop HS - Proj 1	\$ 19,741,358	\$ 11,382,634		\$ 31,123,992	\$ 19,741,358	\$ 4,035,668		\$ 23,777,026	\$ 23,759,806	\$ 17,220
Montgomery HS - Proj 1	\$ 20,913,971	\$ 1,258,674		\$ 22,172,645	\$ 20,913,971	\$ 4,793,299		\$ 25,707,270	\$ 25,576,829	\$ 130,441
Mar Vista HS - Proj 1	\$ 10,417,900	\$ 2,835,832		\$ 13,253,732	\$ 10,417,900	\$ (431,075)		\$ 9,986,825	\$ 9,518,664	\$ 468,161
National City MS - Proj 1	\$ 16,191,703	\$ 1,588,448		\$ 17,780,151	\$ 16,191,703	\$ (3,017,880)		\$ 13,173,823	\$ 13,001,912	\$ 171,911
National City MS - Proj 2	\$ 15,273,601	\$ -	\$ 14,267,734	BAN \$ 29,541,335	\$ 15,273,601	\$ (22,573)		\$ 15,251,028	\$ 974,678	\$ 14,276,350
Southwest HS - Proj 1	\$ 24,467,998	\$ 8,013,531		\$ 32,481,529	\$ 24,467,998	\$ (7,824,249)		\$ 16,643,749	\$ 16,452,658	\$ 191,091
Southwest MS - Proj 1	\$ 14,738,042	\$ 1,548,791	\$ 412,000	QEIA \$ 16,698,833	\$ 14,738,042	\$ 5,849,518		\$ 20,587,560	\$ 14,829,495	\$ 5,758,065
Sweetwater HS - Proj 1	\$ 25,086,312	\$ 25,391,414	\$ 12,000,000	BB \$ 62,477,726	\$ 38,522,133	\$ 13,493,047		\$ 52,015,180	\$ 48,950,637	\$ 3,064,543
<b>SIGNIFICANT ADDED PROJECTS</b>										
Bonita Vista HS - HVAC upgrade			\$ 500,000	CFD \$ 500,000	\$ 2,000,000			\$ 2,000,000	\$ -	\$ 2,000,000
Bonita Vista HS - Track & Field - Design only				\$ -	\$ 500,000			\$ 500,000		\$ 500,000
Castle Park HS - Title IX Improvements				\$ -	\$ 1,200,000	\$ 100,000		\$ 1,300,000	\$ 807,114	\$ 492,886
Chula Vista HS - ORG Relo Removal				\$ -	\$ 1,100,000	\$ 702,351		\$ 1,802,351	\$ 117,125	\$ 1,685,226
Hilltop HS - Track & Field - Design only				\$ -	\$ 300,000			\$ 300,000		\$ 300,000
Mar Vista HS - Proj 2				\$ -	\$ 1,800,000			\$ 1,800,000	\$ -	\$ 1,800,000
Montgomery HS - Proj 2			\$ 23,000,000	BAN \$ 23,000,000	\$ 2,000,000	\$ 21,000,000		\$ 23,000,000	\$ -	\$ 23,000,000
Montgomery MS - Proj 1				\$ -	\$ 29,619,657	\$ (3,100,621)		\$ 26,519,036	\$ 16,988,253	\$ 9,530,783
Sweetwater HS Synthetic Track and Field			\$ 1,100,000	[2.1] \$ 1,100,000	\$ 2,200,000	\$ 919,492		\$ 3,119,492	\$ 108,270	\$ 3,011,222
<b>SMALL and ADDED PROJECTS - See page 2</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 706,351	\$ 3,762,000
<b>COMPLETED PROJECTS - See page 2</b>	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -
<b>MISCELLANEOUS - See page 2</b>	\$ -	\$ -	\$ 7,553,639	\$ 7,553,639	\$ 17,362,158	\$ 1,433,767	\$ -	\$ 18,795,925	\$ 6,557,285	\$ 12,238,640
<b>Program Contingency</b>				\$ -	\$ 3,000,000	\$ (1,518,092)		\$ 1,481,908		\$ 1,481,908
<b>TOTALS</b>	<b>\$ 180,000,000</b>	<b>\$ 61,659,868</b>	<b>\$ 61,844,059</b>	<b>\$ 303,503,927</b>	<b>\$ 264,652,950</b>	<b>\$ 38,850,977</b>	<b>\$ -</b>	<b>\$ 303,503,927</b>	<b>\$ 219,540,634</b>	<b>\$ 83,963,293</b>

**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, interest earned, or funding received
- [4] Budget revisions approved by the Board.
- [5] No budget revisions proposed this month
- [6] Project Budget and Funding is from Interest.



**PROPOSITION O - Projects**

Site	"A"	"B"	"C"	"E"	"F"	"G"	"H"	"I"	"J"	
	"A"	"B"	"C"	"E"="A+B+C+D"	"F"	"G"	"H" = "F + G"	"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 3/31/13	Remainder
<b>SMALL and ADDED PROJECTS</b>										
Fire Alarm Upgrades at Various Sites				\$ -	\$ 2,662,351			\$ 2,662,351	\$ -	\$ 2,662,351
Granger Jr HS Clinic 2				\$ -	\$ 160,000			\$ 160,000	\$ 1,155	\$ 158,845
MAAC Charter School				\$ -	\$ 250,000			\$ 250,000 [6]	\$ 51,305	\$ 198,695
Montgomery HS Gym Structural Upgrades				\$ -	\$ 200,000			\$ 200,000	\$ -	\$ 200,000
Mar Vista HS Title IX				\$ -	\$ 200,000	\$ 396,000		\$ 596,000	\$ 406,642	\$ 189,358
Palomar HS Science				\$ -	\$ 100,000			\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement				\$ -	\$ 500,000			\$ 500,000	\$ 247,249	\$ 252,751
<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 706,351	\$ 3,762,000
<b>COMPLETED PROJECTS</b>										
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)		\$ 27,036 [6]	\$ 27,036	\$ -
Hilltop MS Science Design					\$ 23,700			\$ 23,700 [6]	\$ 23,700	\$ -
<b>TOTALS</b>	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -
<b>MISCELLANEOUS</b>										
BAN Repayment				\$ -	\$ 3,500,000	\$ 2,887,406		\$ 6,387,406	\$ -	\$ 6,387,406
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	\$ 4,757,285	\$ 1,951,234
SDG&E Rebates Received		\$ 174,551		\$ 174,551	\$ 174,551	\$ (174,551)		\$ -		
Interest Received		\$ 98,902		\$ 98,902	\$ 98,902	\$ (98,902)		\$ -		
Interest Total		\$ 7,280,186		\$ 7,280,186	\$ 7,280,186	\$ (7,280,186)		\$ -		
<b>TOTALS</b>	\$ -	\$ -	\$ 7,553,639	\$ 7,553,639	\$ 17,362,158	\$ 1,433,767	\$ -	\$ 18,795,925	\$ 6,557,285	\$ 12,238,640

**NOTES:**

- [2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD,
- [5] No budget revisions proposed this month
- [6] Project Budget and Funding is from Interest.