



Prop O Project Financial Summary

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General Notes for CBOC Meeting of April 9, 2014

- 1 This report has been updated to match the Prop O portion of the Capital Facilities Financing Plan (CFFP) which is typically Board agenda item M-1 each month.
- 2 Cost to date info differs from the CFFP Report (Board agenda item M-1) due to timing differences between the district accounting system and the project management system (Prolog).
- 3 \$5,357,584 from closing out projects in the County School Facilities Fund (Fund35) has been identified and will be recommended for funding the following projects on the April CFFP Update.
 - \$1,000,000 for electrical infrastructure needs at Mar Vista HS
 - \$1,100,000 for additional testing & inspection and Title IX needs at Montgomery HS
 - \$1,614,750 to fund the E-rate portion of the Technology Infrastructure project
 - \$1,425,834 to increase Prop O Contingency
 - \$200,000 to fund food service needs at SUH (not a Prop O project)

4 Prop O Program Activity Summary

| | Expenses | PO's | Bids | Invoices | CO's |
|-------------|--------------|------|------|----------|------|
| 2013 | \$35,545,888 | 363 | 33 | 841 | 32 |
| Jan 2014 \$ | 2,232,262 | 28 | 3 | 69 | 2 |
| Feb 2014 \$ | 3,026,765 | 26 | 3 | 72 | 0 |
| Mar 2014 \$ | 1,920,903 | 41 | 4 | 67 | 5 |
| 2014 Totals | \$7,179,930 | 95 | 10 | 208 | 7 |

Prop O Project Financial Summary

| Financial | | | | | | | | |
|-----------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------------|---------------------|-------------------------------|-------|
| Description | Current Budget [1] | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
| Active Projects | | | | | | | | |
| BVH Track and Field Design | \$401,024 | \$267,199 | \$244,338 | 61% | \$156,687 | \$156,687 | \$0 | |
| BVM Upgrades | \$1,748,000 | \$460,730 | \$420,879 | 24% | \$1,327,122 | \$1,327,122 | \$0 | |
| CVH ORG Port Removal | \$2,115,000 | \$1,867,127 | \$1,370,644 | 65% | \$744,356 | \$744,356 | \$0 | |
| CVH Title IX | \$175,000 | \$35,500 | \$0 | 0% | \$175,000 | \$175,000 | \$0 | |
| HTH Track and Field | \$281,368 | \$260,393 | \$240,349 | 85% | \$41,019 | \$41,019 | \$0 | |
| MVH Project 2 | \$1,800,000 | \$261,225 | \$83,508 | 5% | \$1,716,492 | \$2,716,492 | (\$1,000,000) | [2] |
| MOH Project 2 (Gym . . .) | \$23,000,000 | \$23,325,746 | \$8,864,332 | 39% | \$14,135,668 | \$15,235,668 | (\$1,100,000) | [2] |
| MOH Gym Structural | \$200,000 | \$18,400 | \$0 | 0% | \$200,000 | \$200,000 | \$0 | |
| NCM Project 2 | \$15,251,028 | \$13,506,469 | \$7,155,811 | 47% | \$8,095,216 | \$8,095,216 | \$0 | |
| PAH Science | \$100,000 | \$0 | \$0 | 0% | \$100,000 | \$100,000 | \$0 | |
| PPA | \$500,000 | \$691,498 | \$472,227 | 94% | \$27,773 | \$27,773 | \$0 | [3] |
| SOM Project 1B | \$3,440,000 | \$1,582,806 | \$1,078,938 | 31% | \$2,361,062 | \$2,361,062 | \$0 | |
| SOH Title IX | \$139,000 | \$57,161 | \$49,245 | 35% | \$89,755 | \$89,755 | \$0 | |
| SUH Parking Improvements | \$2,000,000 | \$115,702 | \$107,183 | 5% | \$1,892,817 | \$1,892,817 | \$0 | |
| Technology Infrastructure | \$4,153,000 | \$1,203,241 | \$0 | 0% | \$4,077,000 | \$4,077,000 | \$0 | [2] |
| Fire Alarm Upgrades Group 2 | \$1,162,351 | \$374,374 | \$205,995 | 18% | \$956,356 | \$556,356 | \$400,000 | [2] |
| Fire Alarm Upgrades Group 3 | \$2,650,000 | \$2,189,732 | \$60,130 | 2% | \$2,589,871 | \$2,589,871 | \$0 | |
| Fire Alarm Upgrades Group 4 | \$1,090,000 | \$131,701 | \$395 | 0% | \$1,089,605 | \$1,089,605 | \$0 | |
| Miscellaneous | \$16,530,091 | \$16,530,091 | \$6,886,649 | 42% | \$9,643,442 | \$9,643,442 | \$0 | |
| Prop O Close-out Projects | \$201,103,160 | \$200,294,874 | \$197,131,938 | 98% | \$3,971,222 | \$3,261,209 | \$710,013 | [2] |
| Prop BB Close-out Projects | \$83,252 | \$83,252 | \$882 | 1% | \$82,370 | \$82,370 | \$0 | |
| Completed Projects | \$30,350,451 | \$30,350,451 | \$30,320,799 | 100% | \$29,652 | \$0 | \$29,652 | [2] |
| Program Contingency | \$1,517,912 | | | | \$1,517,912 | \$3,962,512 | (\$2,444,600) | [2] |
| Total | \$309,790,637 | \$293,607,670 | \$254,694,240 | 82% | \$55,020,397 | \$58,425,332 | (\$3,404,935) | [2] |

Notes:

- [1] The current project budgets are the most recently approved budgets from the Capital Facilities Financing Plan (Board agenda Item M-1).
- [2] Budget adjustments are proposed on the April CFFP Update (BOT Item M-1) for these items. See individual project pages for details.
- [3] Reimbursements from the PPA vendor (SunPower) will reduce the committed budget and expenses to below the current budget.

Project Financial Summary

BVH - Bonita Vista High School

Artificial Track & Field - Design Only

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|------------------|------------------|------------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Design | \$337,703 | \$261,399 | \$238,538 | 71% | \$99,166 | \$99,166 | \$0 | [1] |
| Construction | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | [1] |
| Testing & Inspection | \$37,000 | \$5,800 | \$5,800 | 16% | \$31,200 | \$31,200 | \$0 | |
| Furniture and Equipment | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Contingency | \$26,321 | \$0 | \$0 | 0% | \$26,321 | \$26,321 | \$0 | |
| Total | \$401,024 | \$267,199 | \$244,338 | 61% | \$156,687 | \$156,687 | \$0 | [2] |
| Net Potential Savings or (Overage) | | | | | | | \$0 | [3] |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--------------|------------|-----------------|------------------|---------|
|--------------|------------|-----------------|------------------|---------|

Notes:

- [1] Project is in the design phase. Total budget is expected to be about \$5 million. Funding for construction has not been identified.
- [2] Total budget is \$300,768 million from Prop O and \$100,256 from CFD funding.
- [3] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

BVM - Bonita Vista Middle School

Upgrades

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|--------------------|------------------|------------------|----------------------|----------------------------|--------------------|-------------------------------|-------|
| Design | \$168,902 | \$117,982 | \$79,731 | 47% | \$89,171 | \$89,171 | \$0 | |
| Construction | \$1,433,497 | \$342,748 | \$341,148 | 24% | \$1,092,350 | \$1,092,350 | \$0 | [1] |
| Testing & Inspection | \$67,380 | \$0 | \$0 | 0% | \$67,380 | \$67,380 | \$0 | |
| Furniture and Equipment | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Contingency | \$78,221 | \$0 | \$0 | 0% | \$78,221 | \$78,221 | \$0 | |
| Total | \$1,748,000 | \$460,730 | \$420,879 | 24% | \$1,327,122 | \$1,327,122 | \$0 | [2] |
| Net Potential Savings or (Overage) | | | | | | | \$0 | [1] |

Construction Contract Summary

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

Notes:

- [1] Some construction is complete. The major project is in design and potential savings will not be determined until construction is at least 50% complete.
- [2] Proposed budget is \$511,760 from Prop O/BB, \$436,240 from CFD funding and \$800,000 from Deferred Maintenance.



Project Financial Summary

CVH - ORG Portable Funding

Demolition, Baseball Backstop, Building 100 & 500 Classroom upgrades

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|--------------------|--------------------|--------------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Design | \$409,000 | \$212,814 | \$203,496 | 50% | \$205,504 | \$205,504 | \$0 | |
| Construction | \$1,606,752 | \$1,581,410 | \$1,124,067 | 70% | \$482,685 | \$482,685 | \$0 | [1] |
| Testing & Inspection | \$99,248 | \$72,903 | \$43,081 | 43% | \$56,167 | \$56,167 | \$0 | |
| Furniture and Equipment | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Contingency | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Total | \$2,115,000 | \$1,867,127 | \$1,370,644 | 65% | \$744,356 | \$744,356 | \$0 | |
| Net Potential Savings or (Overage) | | | | | | | \$0 | |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--|----------------------------|-----------------|-----------------------|---------|
| CVH Demolition and Parking Improvements | Whillock Contracting, Inc. | bid | \$123,434.00 | 9.99% |
| CVH Bldg 100 Classroom Cosmetic Renovation | Grahovac Construction | bid | \$189,070.62 | 8.24% |
| CVH Baseball Backstop | Grahovac Construction | bid | \$940,039.49 | 9.59% |
| CVH Classroom Interior Finish Upgrades | M.A. Stevens Construction | bid | \$151,400.00 | 0.00% |
| Total | | | \$1,403,944.11 | |

Notes:

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



Project Financial Summary

CVH - Title IX

Softball team room

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|------------------|------------------|--------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Design | \$44,000 | \$35,500 | \$0 | 0% | \$44,000 | \$44,000 | \$0 | [1] |
| Construction | \$100,000 | \$0 | \$0 | 0% | \$100,000 | \$100,000 | \$0 | |
| Testing & Inspection | \$9,000 | \$0 | \$0 | 0% | \$9,000 | \$9,000 | \$0 | |
| Furniture and Equipment | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Contingency | \$22,000 | \$0 | \$0 | 0% | \$22,000 | \$22,000 | \$0 | |
| Total | \$175,000 | \$35,500 | \$0 | 0% | \$175,000 | \$175,000 | \$0 | |
| Net Potential Savings or (Overage) | | | | | | | \$0 | [2] |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--------------|------------|-----------------|------------------|---------|
|--------------|------------|-----------------|------------------|---------|

Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

HTH - Hilltop High School

Artificial Track & Field

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|------------------|------------------|------------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Design | \$272,358 | \$254,193 | \$234,149 | 86% | \$38,209 | \$38,209 | \$0 | [1] |
| Construction | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Testing & Inspection | \$9,010 | \$6,200 | \$6,200 | 69% | \$2,810 | \$2,810 | \$0 | [1] |
| Furniture and Equipment | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Contingency | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Total | \$281,368 | \$260,393 | \$240,349 | 85% | \$41,019 | \$41,019 | \$0 | [1] |
| Net Potential Savings or (Overage) | | | | | | | \$0 | [2] |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--------------|------------|-----------------|------------------|---------|
|--------------|------------|-----------------|------------------|---------|

Notes:

- [1] Project is in the design phase. Total budget is expected to be about \$3.5 million but funding for construction has not been identified.
- [2] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

MVH P2 - Mar Vista High School

Project 2

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|--------------------|------------------|-----------------|----------------------|----------------------------|--------------------|-------------------------------|-------|
| Design | \$270,250 | \$260,350 | \$82,633 | 31% | \$187,617 | \$307,617 | (\$120,000) | [1] |
| Construction | \$1,419,750 | \$875 | \$875 | 0% | \$1,418,875 | \$2,168,875 | (\$750,000) | [1] |
| Testing & Inspection | \$40,000 | \$0 | \$0 | 0% | \$40,000 | \$70,000 | (\$30,000) | [1] |
| Furniture and Equipment | \$50,000 | \$0 | \$0 | 0% | \$50,000 | \$50,000 | \$0 | |
| Contingency | \$20,000 | | | | \$20,000 | \$120,000 | (\$100,000) | [1] |
| Total | \$1,800,000 | \$261,225 | \$83,508 | 5% | \$1,716,492 | \$2,716,492 | (\$1,000,000) | [1] |
| Net Potential Savings or (Overage) | | | | | | | (\$1,000,000) | [2] |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--------------|------------|-----------------|------------------|---------|
|--------------|------------|-----------------|------------------|---------|

Notes:

- [1] The cost to complete has been increased by \$1M for electrical infrastructure upgrades needed because the saline soil has deteriorated the system.
- [2] Funding for the overage is proposed on the April CFFP update (BOT item M-1) from closing old projects in Fund 35.



Project Financial Summary

MOH P2 - Montgomery High School

Project 2

Gym, Classrooms, Admin

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|---------------------------|---------------------|---------------------|--------------------|----------------------|----------------------------|---------------------|-------------------------------|-------|
| Design Build Construction | \$22,727,976 | \$22,727,976 | \$8,360,711 | 37% | \$14,367,265 | \$14,367,265 | \$0 | |
| Title IX Improvements | \$0 | \$0 | \$0 | 0% | \$0 | \$750,000 | (\$750,000) | [1] |
| Testing & Inspection | \$272,024 | \$597,770 | \$503,621 | 185% | (\$231,597) | \$118,403 | (\$350,000) | [2] |
| Total | \$23,000,000 | \$23,325,746 | \$8,864,332 | 39% | \$14,135,668 | \$15,235,668 | (\$1,100,000) | |

Net Potential Savings or (Overage) (\$1,100,000) [3]

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|-----------------|----------------------------------|-----------------|------------------|---------|
| MOH - Project 2 | Solpac, Inc., dba Soltek Pacific | design Build | \$22,727,976 | 0.00% |

Notes:

- [1] Additional budget is needed for additional Title IX and access compliance work (softball and baseball dugouts and accessible path of travel).
- [2] Additional budget is needed for additional testing and inspection costs. The County Office of Education underestimated the T&I costs.
- [3] Funding for the overage is proposed on the April CFFP update (BOT item M-1) from closing old projects in Fund 35.



Project Financial Summary

MOH - Montgomery High School

Gym structural upgrades

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|------------------|------------------|--------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Design | \$24,000 | \$18,400 | \$0 | 0% | \$24,000 | \$24,000 | \$0 | [1] |
| Construction | \$164,500 | \$0 | \$0 | 0% | \$164,500 | \$164,500 | \$0 | |
| Testing & Inspection | \$11,500 | \$0 | \$0 | 0% | \$11,500 | \$11,500 | \$0 | |
| Furniture and Equipment | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Contingency | | | | | \$0 | \$0 | \$0 | |
| Total | \$200,000 | \$18,400 | \$0 | 0% | \$200,000 | \$200,000 | \$0 | |
| Net Potential Savings or (Overage) | | | | | | | \$0 | [2] |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--------------|------------|-----------------|------------------|---------|
|--------------|------------|-----------------|------------------|---------|

Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

NCM2 - National City Middle School

Project 2

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|---------------------|---------------------|--------------------|----------------------|----------------------------|--------------------|-------------------------------|-------|
| Design | \$1,914,160 | \$1,303,773 | \$1,036,244 | 54% | \$877,916 | \$877,916 | \$0 | |
| Program Management | \$201,136 | \$201,136 | \$201,136 | 100% | \$0 | \$0 | \$0 | |
| Construction | \$11,548,196 | \$11,521,785 | \$5,648,224 | 49% | \$5,899,972 | \$5,899,972 | \$0 | |
| Testing & Inspection | \$806,506 | \$470,728 | \$269,100 | 33% | \$537,406 | \$537,406 | \$0 | |
| Furniture and Equipment | \$458,650 | \$9,048 | \$1,108 | 0% | \$457,542 | \$457,542 | \$0 | |
| Contingency | \$322,380 | | | | \$322,380 | \$322,380 | \$0 | |
| Total | \$15,251,028 | \$13,506,469 | \$7,155,811 | 47% | \$8,095,216 | \$8,095,216 | \$0 | |
| Net Potential Savings or (Overage) | | | | | | | \$0 | [1] |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|-----------------|-----------------------------------|-----------------|---------------------|---------|
| NCM - Project 2 | McCarthy Building Companies, Inc. | LLB | \$11,403,706 | 2.53% |
| | | | \$11,403,706 | |

Notes:

[1] Project is under construction. Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

PAH - Palomar High School

Science Upgrades

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|------------------|------------------|--------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Design | \$10,000 | \$0 | \$0 | 0% | \$10,000 | \$10,000 | \$0 | [1] |
| Construction | \$85,000 | \$0 | \$0 | 0% | \$85,000 | \$85,000 | \$0 | |
| Testing & Inspection | \$5,000 | \$0 | \$0 | 0% | \$5,000 | \$5,000 | \$0 | |
| Furniture and Equipment | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Contingency | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Total | \$100,000 | \$0 | \$0 | 0% | \$100,000 | \$100,000 | \$0 | |
| Net Potential Savings or (Overage) | | | | | | | \$0 | |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--------------|------------|-----------------|------------------|---------|
|--------------|------------|-----------------|------------------|---------|

Notes:

[1] Project is being converted to an equipment purchase only.



Project Financial Summary

PPA - Power Purchase Agreement

Solar Projects

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|------------------|------------------|------------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Design | \$81,547 | \$16,793 | \$16,260 | 20% | \$65,287 | \$65,287 | \$0 | [1] |
| Construction | \$38,172 | \$15,937 | \$10,937 | 29% | \$27,235 | \$27,235 | \$0 | [2] |
| Testing & Inspection | \$378,787 | \$657,276 | \$445,030 | 117% | (\$66,243) | (\$66,243) | \$0 | [3] |
| Furniture and Equipment | \$1,494 | \$1,492 | \$0 | 0% | \$1,494 | \$1,494 | \$0 | |
| Contingency | \$0 | | | | \$0 | \$0 | \$0 | |
| Total | \$500,000 | \$691,498 | \$472,227 | 94% | \$27,773 | \$27,773 | \$0 | |
| Net Potential Savings or (Overage) | | | | | | | \$0 | [4] |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate | Notes |
|----------------|------------|-----------------|------------------|---------|-------|
| Solar Projects | Sun Power | PPA | na | na | [5] |

Notes:

- [1] Design costs shown are for administrative costs.
- [2] Under the PPA, SunPower funds construction of the solar panels. Costs shown are for minor construction not covered by the PPA.
- [3] Testing and Inspection costs must be paid for by the District. Most of the committed budget and expenses will be abated by reimbursements
- [4] Project is under construction. Potential savings will be determined after construction complete.
- [5] SunPower uses various contractors on the project.



Project Financial Summary

SOM P1B/P1C - Southwest Middle School

Projects 1B and 1C to complete the original SOM modernization project.

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|-------------------------|--------------------|--------------------|--------------------|----------------------|----------------------------|--------------------|-------------------------------|-------|
| Design | \$610,951 | \$487,367 | \$319,947 | 52% | \$291,004 | \$291,004 | \$0 | |
| Construction | \$2,491,404 | \$876,648 | \$718,521 | 29% | \$1,772,883 | \$1,772,883 | \$0 | |
| Testing & Inspection | \$196,545 | \$196,544 | \$33,350 | 17% | \$163,195 | \$163,195 | \$0 | |
| Furniture and Equipment | \$111,625 | \$22,247 | \$7,120 | 6% | \$104,505 | \$104,505 | \$0 | |
| Contingency | \$29,475 | | | | \$29,475 | \$29,475 | \$0 | |
| Total | \$3,440,000 | \$1,582,806 | \$1,078,938 | 31% | \$2,361,062 | \$2,361,062 | \$0 | |

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

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate | Notes |
|--------------------------------|-------------------------------|-----------------|------------------|---------|-------|
| SOM - Project 1B (Increment 1) | APR Construction, Inc. | bid | \$742,330 | 5.30% | [2] |
| SOM - Project 1B (Increment 2) | Whillock | bid | \$2,354,000 | 0.00% | [3] |
| SOM - Project 1C | tbd | | | | [4] |
| SOM - Casework Upgrades | GEM Industrial Electric, Inc. | bid | \$93,433 | 4.98% | [2] |
| SOM - Fence Completion | Lighting Fence Company, Inc. | bid | \$52,000 | 0.00% | [2] |

Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Project is complete.
- [3] Project is under construction
- [4] Project 1C is in the design phase.



Project Financial Summary

SOH - Southwest High School

Title IX Improvements

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|-------------------------|------------------|------------------|-----------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Design | \$40,385 | \$6,085 | \$3,395 | 8% | \$36,990 | \$36,990 | \$0 | |
| Construction | \$79,345 | \$45,915 | \$45,080 | 57% | \$34,265 | \$34,265 | \$0 | |
| Testing & Inspection | \$900 | \$0 | \$0 | 0% | \$900 | \$900 | \$0 | |
| Furniture and Equipment | \$18,370 | \$5,161 | \$770 | 4% | \$17,600 | \$17,600 | \$0 | |
| Contingency | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | |
| Total | \$139,000 | \$57,161 | \$49,245 | 35% | \$89,755 | \$89,755 | \$0 | |

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

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|---------------------------|-----------------|-----------------|------------------|---------|
| Access path to field | Pave Pros | 3 quotes | \$14,900 | 0.00% |
| Outfield fence | Southbay Fence | Annual contract | \$17,780 | 0.00% |
| Electrical for Scoreboard | Farnum Electric | 3 quotes | \$12,890 | 0.00% |

Notes:

[1] Project is in design and any project savings will be determined after construction is complete.



Project Financial Summary

SUH - Sweetwater Union High School

Site Improvements/New Parking

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|-------------------------|--------------------|------------------|------------------|----------------------|----------------------------|--------------------|-------------------------------|-------|
| Design | \$215,200 | \$64,692 | \$56,172 | 26% | \$159,028 | \$159,028 | \$0 | |
| Construction | \$1,576,800 | \$51,011 | \$51,011 | 3% | \$1,525,789 | \$1,525,789 | \$0 | |
| Testing & Inspection | \$68,000 | \$0 | \$0 | 0% | \$68,000 | \$68,000 | \$0 | |
| Furniture and Equipment | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Contingency | \$140,000 | | | | \$140,000 | \$140,000 | \$0 | |
| Total | \$2,000,000 | \$115,702 | \$107,183 | 5% | \$1,892,817 | \$1,892,817 | \$0 | |

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

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|-------------------------------|------------------|-----------------|------------------|---------|
| Foundation demolition | APR Construction | bid | \$45,135 | 2.58% |
| Site Improvements/New Parking | tbd | bid | | |

Notes:

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



Project Financial Summary

Technology Infrastructure

Infrastructure upgrades district-wide to support wireless technology

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|--------------------|--------------------|--------------|----------------------|----------------------------|--------------------|-------------------------------|-------|
| Design | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Program Management | \$76,000 | \$0 | \$0 | | | | | |
| Construction | \$1,000,874 | \$275,254 | \$0 | 0% | \$1,000,874 | \$1,000,874 | \$0 | |
| Testing & Inspection | \$0 | \$0 | \$0 | 0% | \$0 | \$0 | \$0 | |
| Furniture and Equipment | \$2,899,762 | \$927,987 | \$0 | 0% | \$2,899,762 | \$2,899,762 | \$0 | |
| Contingency | \$176,364 | \$0 | \$0 | | \$176,364 | \$176,364 | \$0 | |
| Total | \$4,153,000 | \$1,203,241 | \$0 | 0% | \$4,077,000 | \$4,077,000 | \$0 | [1] |
| Net Potential Savings or (Overage) | | | | | | | \$0 | |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--------------------------|--------------------------------------|-----------------|------------------|---------|
| UPS Replacement | Computer Protection Technology, Inc. | RFP | \$74,903 | 0.00% |
| Network Equipment | Nexus IS, Inc. | RFP | \$2,798,808 | 0.00% |
| Cabling at various sites | Standard Electronics | RFP | \$660,299 | 0.00% |
| | | | \$3,534,010 | |

Notes:

[1] The budget is \$1.5 million Prop O with the balance from CFD funding (25%) and E-rate. The April BOT item M-1 proposes using Fund 35 funds instead because the Federal Government has indicated that E-rate is unlikely to get funded for this project. Future E-rate funding, if received, will reimburse Fund 35 expenses.



Fire Alarm Upgrades

Group 2 - CVH, SOM, SUH

Fire alarm upgrades

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|----------------------|--------------------|------------------|------------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Design | \$109,700 | \$104,423 | \$13,898 | 13% | \$95,802 | \$95,802 | \$0 | |
| Construction | \$748,000 | \$239,098 | \$177,103 | 24% | \$570,897 | \$430,897 | \$140,000 | |
| Testing & Inspection | \$110,000 | \$30,853 | \$14,994 | 14% | \$95,006 | \$25,006 | \$70,000 | |
| Contingency | \$194,651 | | | | \$194,651 | \$4,651 | \$190,000 | |
| Total | \$1,162,351 | \$374,374 | \$205,995 | 18% | \$956,356 | \$556,356 | \$400,000 | |

Net Potential Savings or (Overage) \$400,000 [1]

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|----------------|--------------|-----------------|------------------|---------|
| CVH Fire Alarm | Time & Alarm | | \$239,098 | 9.35% |

Notes:

[1] The project has progressed to the point where some savings can be projected. The savings



Fire Alarm Upgrades

Group 3 - 10 sites

Fire alarm upgrades

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|--------------------|--------------------|-----------------|----------------------|----------------------------|--------------------|-------------------------------|-------|
| Design | \$135,000 | \$112,431 | \$38,031 | 28% | \$96,970 | \$96,970 | \$0 | |
| Construction | \$2,335,100 | \$1,899,640 | \$0 | 0% | \$2,335,100 | \$2,335,100 | \$0 | |
| Testing & Inspection | \$179,900 | \$177,661 | \$22,099 | 12% | \$157,801 | \$157,801 | \$0 | |
| Contingency | \$0 | | | | \$0 | \$0 | \$0 | |
| Total | \$2,650,000 | \$2,189,732 | \$60,130 | 2% | \$2,589,871 | \$2,589,871 | \$0 | |
| Net Potential Savings or (Overage) | | | | | | | \$0 | [1] |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--------------|--------------|-----------------|------------------|---------|
| 10 sites | Time & Alarm | | \$2,090,140 | |

Notes:

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



Fire Alarm Upgrades

Group 4 - MVH, SOH

Fire alarm upgrades

Financial

| Description | Current Budget | Committed Budget | Cost to Date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
|------------------------------------|--------------------|------------------|--------------|----------------------|----------------------------|--------------------|-------------------------------|-------|
| Design | \$86,000 | \$395 | \$395 | 0% | \$85,605 | \$85,605 | \$0 | [1] |
| Construction | \$872,000 | \$0 | \$0 | 0% | \$872,000 | \$872,000 | \$0 | |
| Testing & Inspection | \$132,000 | \$131,306 | \$0 | 0% | \$132,000 | \$132,000 | \$0 | |
| Contingency | \$0 | | | | \$0 | \$0 | \$0 | |
| Total | \$1,090,000 | \$131,701 | \$395 | 0% | \$1,089,605 | \$1,089,605 | \$0 | |
| Net Potential Savings or (Overage) | | | | | | | \$0 | |

Construction Contract Summary

| Project Name | Contractor | Contract Method | Current Contract | CO Rate |
|--------------|------------|-----------------|------------------|---------|
|--------------|------------|-----------------|------------------|---------|

Notes:

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



Project Financial Summary

Miscellaneous and Prop O Close-out Projects

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

| Financial | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------------|--------------------|-------------------------------|-------|
| Description | Current Budget | Committed Budget | Cost to date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
| MISCELLANEOUS | | | | | | | | |
| BAN Repayment (MOH, NCM2) | \$6,387,406 | \$6,387,406 | \$643,156 | 10% | \$5,744,250 | \$5,744,250 | \$0 | |
| Long Range Fac Master Plan | \$399,166 | \$399,166 | \$127,812 | 32% | \$271,354 | \$271,354 | \$0 | |
| Planning and Operations | \$9,743,519 | \$9,743,519 | \$6,115,681 | 63% | \$3,627,838 | \$3,627,838 | \$0 | |
| Total | \$16,530,091 | \$16,530,091 | \$6,886,649 | 42% | \$9,643,442 | \$9,643,442 | \$0 | |
| PROP O CLOSE-OUT PHASE PROJECTS | | | | | | | | |
| Bonita Vista HS - HVAC | \$2,000,000 | \$1,270,465 | \$1,257,663 | 63% | \$742,337 | \$41,770 | \$700,567 | [1] |
| Castle Park HS - Title IX | \$1,700,000 | \$1,700,000 | \$1,682,598 | 99% | \$17,402 | \$34,192 | (\$16,790) | [2] |
| Chula Vista HS - Proj 1 | \$29,025,252 | \$29,025,252 | \$29,008,184 | 100% | \$17,068 | \$28,068 | (\$11,000) | [2] |
| Granger Jr HS Clinic 2 | \$160,000 | \$160,000 | \$161,597 | 101% | (\$1,597) | (\$1,597) | \$0 | [3] |
| Hilltop HS - Proj 1 | \$23,575,302 | \$23,575,302 | \$23,552,857 | 100% | \$22,445 | \$22,445 | \$0 | |
| Mar Vista HS - Proj 1 | \$9,641,164 | \$9,641,164 | \$9,570,410 | 99% | \$70,754 | \$70,754 | \$0 | |
| Mar Vista HS Title IX | \$547,948 | \$547,948 | \$530,435 | 97% | \$17,513 | \$2,502 | \$15,011 | [1] |
| Montgomery HS - Proj 1 | \$25,644,944 | \$25,644,944 | \$25,622,719 | 100% | \$22,225 | \$0 | \$22,225 | [1] |
| Montgomery MS - Proj 1 | \$25,929,799 | \$25,929,799 | \$24,793,286 | 96% | \$1,136,513 | \$1,136,513 | \$0 | |
| National City MS - Proj 1 | \$13,104,083 | \$13,104,083 | \$13,024,083 | 99% | \$80,000 | \$80,000 | \$0 | |
| Southwest MS - Proj 1 | \$15,510,306 | \$15,510,306 | \$14,821,576 | 96% | \$688,730 | \$688,730 | \$0 | |
| Sweetwater HS - Proj 1 | \$49,644,870 | \$49,644,870 | \$49,051,206 | 99% | \$593,664 | \$593,664 | \$0 | |
| Sweetwater HS - Track & Field | \$3,119,492 | \$3,119,492 | \$2,712,333 | 87% | \$407,159 | \$407,159 | \$0 | |
| Fire Alarms - Group 1 | \$1,500,000 | \$1,421,248 | \$1,342,991 | 90% | \$157,009 | \$157,009 | \$0 | |
| Total | \$201,103,160 | \$200,294,874 | \$197,131,938 | 98% | \$3,971,222 | \$3,261,209 | \$710,013 | |

Notes:

- [1] Project is essentially complete. Potential savings will be shown as a budget reduction on the April CFFP update (BOT item M-1).
- [2] Additional budget for closeout costs will be requested on the April CFFP Update (BOT Item M-1).
- [3] Operation Samahan has been billed for the cost overruns.

Project Financial Summary

Prop BB Close-out and Completed Projects

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

| Financial | | | | | | | | |
|--|---------------------|---------------------|---------------------|----------------------|----------------------------|------------------|-------------------------------|-------|
| Description | Current Budget | Committed Budget | Cost to date | CTD as a % of Budget | Difference (Budget - Cost) | Cost to Complete | Potential Savings / (Overage) | Notes |
| PROP BB CLOSE-OUT PHASE PROJECTS | | | | | | | | |
| Castle Park Middle BB 1B | \$5,000 | \$5,000 | \$0 | 0% | \$5,000 | \$5,000 | \$0 | |
| Chula Vista HS BB Growth II | \$1,000 | \$1,000 | \$0 | 0% | \$1,000 | \$1,000 | \$0 | |
| Hilltop HS BB 1B | \$44,225 | \$44,225 | \$0 | 0% | \$44,225 | \$44,225 | \$0 | |
| Planning & Operations | \$7,085 | \$7,085 | \$882 | 12% | \$6,203 | \$6,203 | \$0 | |
| San Ysidro HS BB 1A | \$25,000 | \$25,000 | \$0 | 0% | \$25,000 | \$25,000 | \$0 | |
| Southwest HS BB 1B | \$942 | \$942 | \$0 | 0% | \$942 | \$942 | \$0 | |
| Total | \$83,252 | \$83,252 | \$882 | 1% | \$82,370 | \$82,370 | \$0 | |
| COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets) | | | | | | | | |
| Bonita Vista HS Bleachers | \$309,122 | \$309,122 | \$309,122 | 100% | \$0 | \$0 | \$0 | |
| Castle Park HS BB 1A | \$94 | \$94 | \$94 | 100% | \$0 | \$0 | \$0 | |
| Chula Vista MS - Proj 1 | \$11,659,017 | \$11,659,017 | \$11,659,017 | 100% | \$0 | \$0 | \$0 | |
| Granger Jr HS Health Clinic 1 | \$268,129 | \$268,129 | \$268,129 | 100% | \$0 | \$0 | \$0 | |
| Hilltop MS Science Design | \$23,700 | \$23,700 | \$23,700 | 100% | \$0 | \$0 | \$0 | |
| iPad Initiative | \$1,800,000 | \$1,800,000 | \$1,800,000 | 100% | \$0 | \$0 | \$0 | |
| MAAC Charter School | \$45,314 | \$45,314 | \$45,314 | 100% | \$0 | \$0 | \$0 | |
| Smartboards-CPH & MVM | \$27,042 | \$27,042 | \$27,042 | 100% | \$0 | \$0 | \$0 | |
| Southwest HS - Proj 1 | \$16,218,033 | \$16,218,033 | \$16,188,381 | 100% | \$29,652 | \$0 | \$29,652 | [1] |
| Total | \$30,350,451 | \$30,350,451 | \$30,320,799 | 100% | \$29,652 | \$0 | \$29,652 | |

Notes:

[1] Project savings will be moved to Prop O contingency on the April CFFP Update (BOT item M-1).

Acronyms (other than school sites)

| | |
|-----|---|
| A/E | Architect / Engineer |
| BAN | Bond Anticipation Note |
| BOT | Board of Trustees |
| CO | Change Order |
| CFD | Mello-Roos Community Facilities District |
| CTD | Cost to Date |
| DSA | Division of State Architect |
| LLB | Lease/Lease-back (contracting method) |
| ORG | Overcrowded Relief Grant (a funding program in the State School Facilities Program) |
| PO | Purchase Order |
| PPA | Power Purchase Agreement (the solar project) |
| PMs | Program Managers |
| RFP | Request for Proposal |
