

**General Notes for CBOC Meeting of January 8, 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 Capital Facilities Financing Plan Report (Board agenda item M-1) due to timing differences between the district accounting system and the project accounting system (Prolog).**

**3 Prop O Program Activity Summary**

	<b>Expenses</b>	<b>PO's</b>	<b>Bids</b>	<b>Invoices</b>	<b>CO's</b>
<b>2013</b>	<b>\$35,545,888</b>	<b>363</b>	<b>33</b>	<b>841</b>	<b>32</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>Active Projects</b>								
BVH HVAC Upgrade	\$2,000,000	\$1,261,395	\$1,115,636	56%	\$884,364	\$884,364	\$0	
BVH Track and Field	\$401,024	\$267,199	\$237,129	59%	\$163,895	\$163,895	\$0	
BVM Upgrades	\$1,300,000	\$743,903	\$189,819	15%	\$1,110,181	\$1,558,181	(\$448,000)	[2]
CVH ORG Port Removal	\$2,115,000	\$1,496,945	\$585,282	28%	\$1,529,718	\$1,529,718	\$0	
CVH Title IX	\$175,000	\$35,500	\$0	0%	\$175,000	\$175,000	\$0	
HTH Track and Field	\$281,368	\$260,393	\$233,903	83%	\$47,465	\$47,465	\$0	
MVH Project 2	\$1,800,000	\$146,379	\$9,923	1%	\$1,790,077	\$1,790,077	\$0	
MOH Project 2 (Gym . . .)	\$23,000,000	\$23,000,000	\$7,307,295	32%	\$15,692,705	\$15,692,705	\$0	
MOH Gym Structural	\$200,000	\$0	\$0	0%	\$200,000	\$200,000	\$0	
NCM Project 2	\$15,251,028	\$13,481,196	\$4,744,817	31%	\$10,506,210	\$10,506,210	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$401,923	\$299,660	60%	\$200,340	\$200,340	\$0	
SOM Project 1B	\$3,440,000	\$1,378,463	\$947,642	28%	\$2,492,358	\$2,492,358	\$0	
SOH Title IX	\$139,000	\$0	\$0	0%	\$139,000	\$139,000	\$0	
SUH Parking Improvements	\$2,000,000	\$75,345	\$73,790	4%	\$1,926,210	\$1,926,210	\$0	
Technology Infrastructure	\$1,500,000	\$0	\$0	0%	\$1,500,000	\$4,153,000	(\$2,653,000)	[2]
Fire Alarm Upgrades Group 1	\$1,500,000	\$1,452,126	\$1,264,704	84%	\$235,296	\$235,296	\$0	
Fire Alarm Upgrades Group 2	\$1,162,351	\$331,291	\$1,063	0%	\$1,161,288	\$1,161,288	\$0	
Fire Alarm Upgrades Group 3	\$2,650,000	\$112,431	\$17,100	1%	\$2,632,900	\$2,632,900	\$0	
Fire Alarm Upgrades Group 4	\$1,090,000	\$0	\$0	0%	\$1,090,000	\$1,090,000	\$0	
<b>Miscellaneous</b>	\$14,030,091	\$14,030,091	\$6,158,419	44%	\$7,871,672	\$10,371,672	(\$2,500,000)	[2]
<b>Prop O Close-out Projects</b>	\$213,723,848	\$213,723,848	\$210,202,791	98%	\$3,521,057	\$3,538,402	(\$17,345)	[2]
<b>Prop BB Close-out Projects</b>	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
<b>Completed Projects</b>	\$14,123,163	\$14,123,163	\$14,124,454	100%	(\$1,291)	\$7,964	(\$9,255)	[2]
<b>Program Contingency</b>	\$4,561,629				\$4,561,629	\$1,387,029	\$3,174,600	[2]
<b>Total</b>	<b>\$307,126,754</b>	<b>\$286,404,844</b>	<b>\$247,514,310</b>	<b>81%</b>	<b>\$59,612,444</b>	<b>\$62,065,444</b>	<b>(\$2,453,000)</b>	[2]

**Notes:**

[1] The total project budgets are the most recently approved budgets from the Capital Facilities Financing Plan (Board agenda Item M-1).

[2] Budget adjustments are proposed at the next Board meeting to correct the potential overages.

# Project Financial Summary

**BVH - Bonita Vista High School**

HVAC Upgrade

## Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)
Design	\$146,600	\$138,869	\$123,313	84%	\$23,287	\$23,287	\$0
Construction	\$1,499,820	\$1,094,794	\$967,572	65%	\$532,248	\$532,248	\$0 [1]
Testing & Inspection	\$92,180	\$27,732	\$24,751	27%	\$67,429	\$67,429	\$0
Furniture and Equipment	\$111,400	\$0	\$0	0%	\$111,400	\$111,400	\$0
Contingency	\$150,000				\$150,000	\$150,000	\$0
<b>Total</b>	<b>\$2,000,000</b>	<b>\$1,261,395</b>	<b>\$1,115,636</b>	<b>56%</b>	<b>\$884,364</b>	<b>\$884,364</b>	<b>\$0</b> [2]
Net Potential (Savings) or Overage							\$0 [1]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
BVH - HVAC Upgrade	M.A. Stevens Construction, Inc.	bid	\$824,154	0.00%
<b>Total:</b>			<b>\$824,154</b>	

### Notes:

- [1] Project is under construction. Potential savings will be determined during close-out.
- [2] Total budget is \$1.5 million from Prop O and \$500,000 from CFD funding.



# Project Financial Summary

## BVH - Bonita Vista High School

Artificial Track & Field - Design Only

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)
Design	\$337,703	\$261,399	\$231,329	69%	\$106,374	\$106,374	\$0 [1]
Construction	\$26,321	\$0	\$0	0%	\$26,321	\$26,321	\$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	\$0	\$0	\$0		\$0	\$0	\$0
<b>Total</b>	<b>\$401,024</b>	<b>\$267,199</b>	<b>\$237,129</b>	<b>59%</b>	<b>\$163,895</b>	<b>\$163,895</b>	<b>\$0</b> [2]
Net Potential (Savings) or Overage							\$0 [3]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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#### 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)
Design	\$183,782	\$117,695	\$75,211	41%	\$108,571	\$108,571	\$0
Construction	\$1,116,218	\$626,208	\$114,608	10%	\$1,001,610	\$1,449,610	(\$448,000) [1] [2]
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0
Contingency	\$0	\$0	\$0		\$0	\$0	\$0
<b>Total</b>	<b>\$1,300,000</b>	<b>\$743,903</b>	<b>\$189,819</b>	<b>15%</b>	<b>\$1,110,181</b>	<b>\$1,558,181</b>	<b>(\$448,000)</b> [3]
Net Potential (Savings) or Overage							<b>(\$448,000)</b> [1]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### 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] A budget adjustment is proposed for increased costs based on final construction documents.
- [3] 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage) s
Design	\$341,036	\$212,454	\$167,299	49%	\$173,737	\$173,737	\$0
Construction	\$1,463,715	\$1,211,589	\$399,492	27%	\$1,064,223	\$1,064,223	\$0 [1]
Testing & Inspection	\$129,248	\$72,903	\$18,491	14%	\$110,757	\$110,757	\$0
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0
Contingency	\$181,001				\$181,001	\$181,001	\$0
<b>Total</b>	<b>\$2,115,000</b>	<b>\$1,496,945</b>	<b>\$585,282</b>	<b>28%</b>	<b>\$1,529,718</b>	<b>\$1,529,718</b>	<b>\$0</b>
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	\$857,800.00	0.00% [1]
<b>Total</b>			<b>\$1,170,304.62</b>	

### 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
Design	\$43,000	\$35,500	\$0	0%	\$43,000	\$43,000	\$0	[1]
Construction	\$125,000	\$0	\$0	0%	\$125,000	\$125,000	\$0	
Testing & Inspection	\$7,000	\$0	\$0	0%	\$7,000	\$7,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
<b>Total</b>	<b>\$175,000</b>	<b>\$35,500</b>	<b>\$0</b>	<b>0%</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[2]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
Design	\$272,358	\$254,193	\$227,703	84%	\$44,655	\$44,655	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	[1]
Testing & Inspection	\$9,010	\$6,200	\$6,200	69%	\$2,810	\$2,810	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$281,368</b>	<b>\$260,393</b>	<b>\$233,903</b>	<b>83%</b>	<b>\$47,465</b>	<b>\$47,465</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[2]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

- [1] Project is in the design phase. Total budget is expected to be about \$3.5 million. 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
Design	\$234,000	\$145,504	\$9,048	4%	\$224,952	\$224,952	\$0	[1]
Construction	\$1,421,750	\$875	\$875	0%	\$1,420,875	\$1,420,875	\$0	
Testing & Inspection	\$40,000	\$0	\$0	0%	\$40,000	\$40,000	\$0	
Furniture and Equipment	\$50,000	\$0	\$0	0%	\$50,000	\$50,000	\$0	
Contingency	\$54,250				\$54,250	\$54,250	\$0	
<b>Total</b>	<b>\$1,800,000</b>	<b>\$146,379</b>	<b>\$9,923</b>	<b>1%</b>	<b>\$1,790,077</b>	<b>\$1,790,077</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[2]

#### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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#### Notes:

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



# Project Financial Summary

MOH 2 - Montgomery High School

Project 2

Gym, Classrooms, Admin

## Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
Design Build Construction	\$22,650,466	\$22,650,466	\$7,062,157	31%	\$15,588,309	\$15,588,309	\$0	[1]
Testing & Inspection	\$349,534	\$349,534	\$245,138	70%	\$104,396	\$104,396	\$0	
<b>Total</b>	<b>\$23,000,000</b>	<b>\$23,000,000</b>	<b>\$7,307,295</b>	<b>32%</b>	<b>\$15,692,705</b>	<b>\$15,692,705</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[1]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MOH - Project 2	Solpac, Inc., dba Soltek Pacific	design Build	\$22,650,466	0.00%

### Notes:

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



# Project Financial Summary

MOH - Montgomery High School

Gym structural upgrades

## Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)
Design	\$30,000	\$0	\$0	0%	\$30,000	\$30,000	\$0 [1]
Construction	\$150,000	\$0	\$0	0%	\$150,000	\$150,000	\$0
Testing & Inspection	\$15,000	\$0	\$0	0%	\$15,000	\$15,000	\$0
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0
Contingency	\$5,000	\$0	\$0	0%	\$5,000	\$5,000	\$0
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>
Net Potential (Savings) or Overage							\$0

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

[1] Project will be started after MOH P2 is substantially complete.



# 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 / Note (Overage)
Design	\$1,914,160	\$1,300,773	\$899,996	47%	\$1,014,164	\$1,014,164	\$0
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0
Construction	\$11,546,346	\$11,521,785	\$3,511,111	30%	\$8,035,235	\$8,035,235	\$0
Testing & Inspection	\$805,156	\$457,503	\$132,574	16%	\$672,582	\$672,582	\$0
Furniture and Equipment	\$460,000	\$0	\$0	0%	\$460,000	\$460,000	\$0
Contingency	\$324,230	\$0	\$0	0%	\$324,230	\$324,230	\$0
<b>Total</b>	<b>\$15,251,028</b>	<b>\$13,481,196</b>	<b>\$4,744,817</b>	<b>31%</b>	<b>\$10,506,210</b>	<b>\$10,506,210</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 Building Companies, Inc.	LLB	\$11,413,706	2.62%
			<b>\$11,413,706</b>	

### 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
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	
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

[1] Project will be started in early 2014.



# Project Financial Summary

## PPA - Power Purchase Agreement

## Solar Projects

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
Design	\$79,522	\$12,995	\$12,938	16%	\$66,584	\$66,584	\$0	[1]
Construction	\$38,487	\$10,937	\$10,937	28%	\$27,550	\$27,550	\$0	[2]
Testing & Inspection	\$381,991	\$377,991	\$275,786	72%	\$106,206	\$106,206	\$0	[3]
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$500,000</b>	<b>\$401,923</b>	<b>\$299,660</b>	<b>60%</b>	<b>\$200,340</b>	<b>\$200,340</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[4]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	
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 but most costs will be reimbursed.
- [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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)
Design	\$651,019	\$471,725	\$251,842	39%	\$399,177	\$399,177	\$0
Construction	\$2,505,308	\$859,197	\$657,095	26%	\$1,848,213	\$1,848,213	\$0
Testing & Inspection	\$163,000	\$41,260	\$32,425	20%	\$130,575	\$130,575	\$0
Furniture and Equipment	\$111,625	\$6,281	\$6,281	6%	\$105,344	\$105,344	\$0
Contingency	\$9,048				\$9,048	\$9,048	\$0
<b>Total</b>	<b>\$3,440,000</b>	<b>\$1,378,463</b>	<b>\$947,642</b>	<b>28%</b>	<b>\$2,492,358</b>	<b>\$2,492,358</b>	<b>\$0</b>

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

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SOM - Project 1B (Increment 1)	APR Construction, Inc.	bid	\$742,330	5.30%
SOM - Project 1B (Increment 2)	tbd	bid		
SOM - Project 1C	tbd	bid		
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$93,433	4.98%
SOM - Fence Completion	Lighting Fence Company, Inc.	bid		
SOM - Smartboard Integration	tbd	bid		

### Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Project 1B, Increment 2 will be out to bid in January 2014
- [3] Project 1C is in the design phase.



# Project Financial Summary

SOH - Southwest High School

Title IX Improvements

## Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)
Design	\$10,000	\$0	\$0	0%	\$10,000	\$10,000	\$0
Construction	\$124,000	\$0	\$0	0%	\$124,000	\$124,000	\$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
<b>Total</b>	<b>\$139,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$139,000</b>	<b>\$139,000</b>	<b>\$0</b>

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

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)
Design	\$215,200	\$24,335	\$24,035	11%	\$191,165	\$191,165	\$0
Construction	\$1,576,800	\$51,011	\$49,755	3%	\$1,527,045	\$1,527,045	\$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
<b>Total</b>	<b>\$2,000,000</b>	<b>\$75,345</b>	<b>\$73,790</b>	<b>4%</b>	<b>\$1,926,210</b>	<b>\$1,926,210</b>	<b>\$0</b>

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

#### Construction Contract Summary

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

#### Notes:

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



# Project Financial Summary

## Technology Improvements

Infrastructure upgrades district-wide to support wireless technology

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
Design	\$10,000	\$0	\$0	0%	\$10,000	\$10,000	\$0	
Construction	\$1,485,000	\$0	\$0	0%	\$1,485,000	\$4,138,000	(\$2,653,000)	[1]
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	
<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,500,000</b>	<b>\$4,153,000</b>	<b>(\$2,653,000)</b>	<b>[2]</b>

Net Potential (Savings) or Overage (\$2,653,000)

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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#### Notes:

- [1] The current budget shown is only the Prop O portion of the project. CFD funds will be added to fund the "overage".
- [2] Proposed budget is \$1.5 million Prop O with the balance from CFD funding.contribution to 25% of the total budget. E-rate funding is expected to reduce the CFD contribution to 25% of the total budget.



# Fire Alarm Upgrades

## Group 1 - CVM, HTH, MOH

## Fire alarm upgrades

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
Design	\$52,111	\$50,185	\$31,495	60%	\$20,616	\$20,616	\$0	
Construction	\$1,292,889	\$1,292,030	\$1,201,073	93%	\$91,816	\$91,816	\$0	[1]
Testing & Inspection	\$130,000	\$109,911	\$32,137	25%	\$97,863	\$97,863	\$0	
Contingency	\$25,000				\$25,000	\$25,000	\$0	
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,452,126</b>	<b>\$1,264,704</b>	<b>84%</b>	<b>\$235,296</b>	<b>\$235,296</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[1]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Fire Alarm Group 1	Time & Alarm	bid	\$1,292,030	0.00%

### Notes:

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

# Fire Alarm Upgrades

## Group 2 - CVH, SOM, SUH

### Fire alarm upgrades

#### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
Design	\$107,700	\$101,523	\$323	0%	\$107,377	\$107,377	\$0	
Construction	\$750,000	\$218,650	\$0	0%	\$750,000	\$750,000	\$0	
Testing & Inspection	\$110,000	\$11,118	\$740	1%	\$109,260	\$109,260	\$0	
Contingency	\$194,651				\$194,651	\$194,651	\$0	
<b>Total</b>	<b>\$1,162,351</b>	<b>\$331,291</b>	<b>\$1,063</b>	<b>0%</b>	<b>\$1,161,288</b>	<b>\$1,161,288</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[1]

#### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVH Fire Alarm	Time & Alarm	\$218,650		0.00%
SOM Fire Alarm				[2]
SUH Fire Alarm				[3]

#### Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Enough work was completed by other contractos to cancel this part of the project.
- [3] Enough work was completed by maintenance to cancel this part of the project.



# Fire Alarm Upgrades

## Group 3 - 10 sites

## Fire alarm upgrades

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)
Design	\$135,000	\$112,431	\$17,100	13%	\$117,900	\$117,900	\$0
Construction	\$2,395,500	\$0	\$0	0%	\$2,395,500	\$2,395,500	\$0
Testing & Inspection	\$119,500	\$0	\$0	0%	\$119,500	\$119,500	\$0
Contingency	\$0	\$0	\$0		\$0	\$0	\$0
<b>Total</b>	<b>\$2,650,000</b>	<b>\$112,431</b>	<b>\$17,100</b>	<b>1%</b>	<b>\$2,632,900</b>	<b>\$2,632,900</b>	<b>\$0</b>
Net Potential (Savings) or Overage							\$0 [1]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage)	s
Design	\$86,000	\$0	\$0	0%	\$86,000	\$86,000	\$0	[1]
Construction	\$961,500	\$0	\$0	0%	\$961,500	\$961,500	\$0	
Testing & Inspection	\$42,500	\$0	\$0	0%	\$42,500	\$42,500	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
<b>Total</b>	<b>\$1,090,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,090,000</b>	<b>\$1,090,000</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	

#### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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#### Notes:

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



# Project Financial Summary

## Miscellaneous and Prop O Close-out Projects

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

Financial							
Description	Current Budget	Commit'd Budget	Cost through 11/30/13	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / Note (Overage) s
<b>MISCELLANEOUS</b>							
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$391,406	6%	\$5,996,000	\$5,996,000	\$0
Long Range Fac Master Plan	\$399,166	\$399,166	\$0	0%	\$399,166	\$399,166	\$0
Planning and Operations	\$7,243,519	\$7,243,519	\$5,767,013	80%	\$1,476,506	\$3,976,506	(\$2,500,000) [1]
<b>Total</b>	<b>\$14,030,091</b>	<b>\$14,030,091</b>	<b>\$6,158,419</b>	<b>44%</b>	<b>\$7,871,672</b>	<b>\$10,371,672</b>	<b>(\$2,500,000)</b>
<b>PROP O CLOSE-OUT PHASE PROJECTS</b>							
Castle Park HS - Title IX	\$1,700,000	\$1,700,000	\$1,682,598	99%	\$17,402	\$17,402	\$0
Chula Vista HS - Proj 1	\$29,025,252	\$29,025,252	\$29,008,184	100%	\$17,068	\$17,068	\$0
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$145,142	91%	\$14,858	\$14,858	\$0
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	\$83,374	(\$12,620) [2]
Mar Vista HS Title IX	\$535,328	\$535,328	\$530,328	99%	\$5,000	\$5,000	\$0
Montgomery HS - Proj 1	\$25,644,944	\$25,644,944	\$25,622,719	100%	\$22,225	\$22,225	\$0
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	\$13,019,358	\$13,019,358	\$13,024,083	100%	(\$4,725)	\$0	(\$4,725) [2]
Southwest MS - Proj 1	\$15,510,306	\$15,510,306	\$14,821,576	96%	\$688,730	\$688,730	\$0
Southwest HS - Proj 1	\$16,218,033	\$16,218,033	\$16,171,863	100%	\$46,170	\$46,170	\$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	\$2,228,539	71%	\$890,953	\$890,953	\$0
<b>Total</b>	<b>\$213,723,848</b>	<b>\$213,723,848</b>	<b>\$210,202,791</b>	<b>98%</b>	<b>\$3,521,057</b>	<b>\$3,538,402</b>	<b>(\$17,345)</b>

### Notes:

[1] A proposed budget increase for staffing through 2015-16 will cover the projected overage.

[2] Projected overages are based on actual and projected costs. Proposed budget adjustments will cover the projected overages.

# Project Financial Summary

## Prop BB Close-out and Completed Projects

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

Financial								
Description	Current Budget	Commit'd Budget	Cost through 11/30/13	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
<b>PROP BB CLOSE-OUT PHASE PROJECTS</b>								
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	
<b>Total</b>	<b>\$83,252</b>	<b>\$83,252</b>	<b>\$882</b>	<b>1%</b>	<b>\$82,370</b>	<b>\$82,370</b>	<b>\$0</b>	
<b>COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)</b>								
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	\$11,649,768	\$11,649,768	\$11,651,053	100%	(\$1,285)	\$7,964	(\$9,249)	[1]
Granger Jr HS Health Clinic	\$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	\$27,036	\$27,036	\$27,042	100%	(\$6)	\$0	(\$6)	[1]
<b>Total</b>	<b>\$14,123,163</b>	<b>\$14,123,163</b>	<b>\$14,124,454</b>	<b>100%</b>	<b>(\$1,291)</b>	<b>\$7,964</b>	<b>(\$9,255)</b>	

**Notes:**

[1] Projected overages are based on actual and projected costs. Proposed budget adjustments will cover the projected overages.



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### Acronyms (other than school sites)

A/E	Architect / Engineer
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

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