

Prop O Project Financial Summary

page 1

General Notes for CBOC Meeting of May 14, 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).

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
Apr 2014 \$	5,284,276	21	2	81	8
2014 Totals	\$12,464,207	116	12	289	15

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	\$525,488	\$430,669	25%	\$1,317,332	\$1,317,332	\$0	
CVH ORG Port Removal	\$2,115,000	\$1,968,378	\$1,803,199	85%	\$311,801	\$311,801	\$0	
CVH Title IX	\$175,000	\$39,000	\$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	\$2,800,000	\$261,225	\$98,701	4%	\$2,701,299	\$2,701,299	\$0	
MOH Project 2 (Gym . . .)	\$24,100,000	\$23,331,279	\$10,730,292	45%	\$13,369,708	\$13,369,708	\$0	
MOH Gym Structural	\$200,000	\$18,400	\$0	0%	\$200,000	\$200,000	\$0	
NCM Project 2	\$15,251,028	\$13,527,314	\$8,873,822	58%	\$6,377,205	\$6,377,205	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$691,498	\$565,163	113%	(\$65,163)	(\$65,163)	\$0	[3]
SOM Project 1B	\$4,040,000	\$3,977,741	\$1,106,198	27%	\$2,933,802	\$3,654,214	(\$720,412)	[2]
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%	\$4,153,000	\$4,153,000	\$0	
Fire Alarm Upgrades Group 2	\$762,351	\$370,402	\$215,124	28%	\$547,227	\$547,227	\$0	
Fire Alarm Upgrades Group 3	\$2,650,000	\$2,380,232	\$941,178	36%	\$1,708,823	\$1,708,823	\$0	
Fire Alarm Upgrades Group 4	\$1,090,000	\$851,041	\$10,397	1%	\$1,079,603	\$1,079,603	\$0	
Miscellaneous	\$16,530,091	\$16,530,091	\$7,085,495	43%	\$9,444,596	\$9,444,596	\$0	
Prop O Close-out Projects	\$199,794,024	\$199,600,693	\$197,155,484	99%	\$2,638,540	\$2,073,467	\$565,073	[2]
Prop BB Close-out Projects	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
Completed Projects	\$30,320,799	\$30,320,799	\$30,320,799	100%	\$0	\$16,500	(\$16,500)	[2]
Program Contingency	\$3,961,365				\$3,961,365	\$3,240,953	\$171,839	[2]
Total	\$313,195,302	\$296,380,527	\$259,978,516	83%	\$53,216,785	\$52,668,213	\$0	[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 May 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	\$84,283	50%	\$84,619	\$84,619	\$0	
Construction	\$1,433,497	\$347,986	\$346,386	24%	\$1,087,112	\$1,087,112	\$0	[1]
Testing & Inspection	\$67,380	\$59,520	\$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	\$525,488	\$430,669	25%	\$1,317,332	\$1,317,332	\$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	\$404,087	\$312,208	\$299,389	74%	\$104,698	\$104,698	\$0	
Construction	\$1,582,665	\$1,582,067	\$1,459,054	92%	\$123,611	\$123,611	\$0	[1]
Testing & Inspection	\$128,248	\$74,103	\$44,756	35%	\$83,492	\$83,492	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$2,115,000	\$1,968,378	\$1,803,199	85%	\$311,801	\$311,801	\$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	\$39,000	\$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	\$39,000	\$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 - 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	\$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	\$341,000	\$260,350	\$97,826	29%	\$243,174	\$243,174	\$0	
Construction	\$2,314,750	\$875	\$875	0%	\$2,313,875	\$2,313,875	\$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	\$0	\$0	0%	\$54,250	\$54,250	\$0	
Total	\$2,800,000	\$261,225	\$98,701	4%	\$2,701,299	\$2,701,299	\$0	

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

Construction Contract Summary

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

Notes:

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



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	\$10,197,351	45%	\$12,530,625	\$12,530,625	\$0	
Title IX Improvements	\$750,000	\$0	\$0	0%	\$750,000	\$750,000	\$0	
Testing & Inspection	\$622,024	\$603,303	\$532,941	86%	\$89,083	\$89,083	\$0	
Total	\$24,100,000	\$23,331,279	\$10,730,292	45%	\$13,369,708	\$13,369,708	\$0	

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	\$22,727,976	0.00%

Notes:

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



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	0%	\$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	\$1,058,954	55%	\$855,206	\$855,206	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$11,548,196	\$11,523,442	\$7,309,794	63%	\$4,238,402	\$4,238,402	\$0	
Testing & Inspection	\$806,506	\$489,916	\$294,891	37%	\$511,615	\$511,615	\$0	
Furniture and Equipment	\$458,650	\$9,048	\$9,048	2%	\$449,603	\$449,603	\$0	
Contingency	\$322,380				\$322,380	\$322,380	\$0	
Total	\$15,251,028	\$13,527,314	\$8,873,822	58%	\$6,377,205	\$6,377,205	\$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	\$537,966	142%	(\$159,179)	(\$159,179)	\$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	\$565,163	113%	(\$65,163)	(\$65,163)	\$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	\$2,991,404	\$3,224,096	\$742,770	25%	\$2,248,634	\$2,969,046	(\$720,412)	[1]
Testing & Inspection	\$296,545	\$244,031	\$36,361	12%	\$260,184	\$260,184	\$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	\$4,040,000	\$3,977,741	\$1,106,198	27%	\$2,933,802	\$3,654,214	(\$720,412)	
Net Potential Savings or (Overage)							(\$720,412)	[2]

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%	[3]
SOM - Project 1B (Increment 2)	Whillock	bid	\$2,340,000	0.00%	[4]
SOM - Project 1C	tbd				[5]
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$91,658	2.99%	[3]
SOM - Fence Completion	Lighting Fence Company, Inc.	bid	\$52,000	0.00%	[3]

Notes:

- [1] Funding for the overage is proposed on the May CFFP update (BOT item M-1) from program contingency.
- [2] Any project savings will be determined after construction is complete.
- [3] Project is complete.
- [4] Project is under construction
- [5] 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	\$43,064	-2.13%
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	0%	\$76,000	\$76,000	\$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%	\$4,153,000	\$4,153,000	\$0	[1]
Net Potential Savings or (Overage)							\$0	[2]

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, \$1,038,250 from CFD funding (25%) and 1,614,750 from CSFF funds.
- [2] 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	\$18,558	17%	\$91,142	\$91,142	\$0	
Construction	\$348,000	\$235,126	\$177,103	51%	\$170,897	\$170,897	\$0	
Testing & Inspection	\$110,000	\$30,853	\$19,463	18%	\$90,537	\$90,537	\$0	
Contingency	\$194,651				\$194,651	\$194,651	\$0	
Total	\$762,351	\$370,402	\$215,124	28%	\$547,227	\$547,227	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVH Fire Alarm	Time & Alarm		\$235,126.36	7.54%

Notes:

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



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	\$47,331	35%	\$87,670	\$87,670	\$0	
Construction	\$2,335,100	\$2,090,140	\$833,115	36%	\$1,501,985	\$1,501,985	\$0	
Testing & Inspection	\$179,900	\$177,661	\$60,732	34%	\$119,168	\$119,168	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$2,650,000	\$2,380,232	\$941,178	36%	\$1,708,823	\$1,708,823	\$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	\$33,735	\$10,397	12%	\$75,603	\$75,603	\$0	[1]
Construction	\$872,000	\$686,000	\$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	\$851,041	\$10,397	1%	\$1,079,603	\$1,079,603	\$0	
Net Potential Savings or (Overage)							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MVH & SOH Fire Alarm	Accent Electronics		\$686,000	

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 May 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	\$191,939	48%	\$207,227	\$207,227	\$0	
Planning and Operations	\$9,743,519	\$9,743,519	\$6,250,400	64%	\$3,493,119	\$3,493,119	\$0	
Total	\$16,530,091	\$16,530,091	\$7,085,495	43%	\$9,444,596	\$9,444,596	\$0	
PROP O CLOSE-OUT PHASE PROJECTS								
Bonita Vista HS - HVAC	\$1,299,433	\$1,273,583	\$1,268,187	98%	\$31,246	\$31,246	\$0	
Castle Park HS - Title IX	\$1,716,790	\$1,716,790	\$1,695,620	99%	\$21,170	\$21,170	\$0	
Chula Vista HS - Proj 1	\$29,036,252	\$29,036,252	\$29,008,184	100%	\$28,068	\$28,068	\$0	
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$161,597	101%	(\$1,597)	(\$1,597)	\$0	[1]
Hilltop HS - Proj 1	\$23,575,302	\$23,575,302	\$23,552,857	100%	\$22,445	\$7,372	\$15,073	[3]
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	\$532,937	\$532,937	\$530,435	100%	\$2,502	\$2,502	\$0	
Montgomery HS - Proj 1	\$25,622,719	\$25,622,719	\$25,622,719	100%	\$0	\$0	\$0	
Montgomery MS - Proj 1	\$25,929,799	\$25,929,799	\$24,793,286	96%	\$1,136,513	\$736,513	\$400,000	[3]
National City MS - Proj 1	\$13,104,960	\$13,104,960	\$13,024,083	99%	\$80,877	\$80,877	\$0	
Southwest MS - Proj 1	\$14,910,306	\$14,821,576	\$14,821,576	99%	\$88,730	\$88,730	\$0	[2]
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	\$7,009	\$150,000	[3]
Total	\$199,794,024	\$199,600,693	\$197,155,484	99%	\$2,638,540	\$2,073,467	\$565,073	

Notes:

[1] Operation Samahan has paid us for the cost overruns.

[2] Transferred to the SOM P1B/P1C project. SOM will be shown as a single project next month.

[3] Project savings will be moved to program contingency on the May CFFP update.

Project Financial Summary

Prop BB Close-out and Completed Projects

From the draft May 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	\$16,188,381	\$16,188,381	\$16,188,381	100%	\$0	\$16,500	(\$16,500)	[1]
Total	\$30,320,799	\$30,320,799	\$30,320,799	100%	\$0	\$16,500	(\$16,500)	

Notes:

[1] Additional budget needed for close-out costs. The budget adjustment will be on the May CFFP update.

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
