



Prop O Program Financial Summary

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General Notes for CBOC Meeting of March 12, 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

	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					
Apr 2014					
May 2014					
Jun 2014					
Jul 2014					
Aug 2014					
Sep 2014					
Oct 2014					
Nov 2014					
Dec 2014					
2014 Totals	\$5,259,027	54	6	141	2

Prop O Program Financial Summary

Financial								
Description	Current Budget [1]	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Proposed Budget Adjustments	Notes
Active Projects								
BVH HVAC Upgrade	\$2,000,000	\$1,270,465	\$1,242,593	62%	\$757,407	\$757,407	\$0	
BVH Track and Field	\$401,024	\$267,199	\$244,338	61%	\$156,687	\$156,687	\$0	
BVM Upgrades	\$1,748,000	\$460,443	\$420,879	24%	\$1,327,121	\$1,327,121	\$0	
CVH ORG Port Removal	\$2,115,000	\$1,796,770	\$1,121,918	53%	\$993,082	\$993,082	\$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	
MOH Project 2 (Gym . . .)	\$23,000,000	\$23,000,000	\$8,663,309	38%	\$14,336,691	\$14,336,691	\$0	
MOH Gym Structural	\$200,000	\$18,400	\$0	0%	\$200,000	\$200,000	\$0	
MVH Project 2	\$1,800,000	\$261,225	\$48,470	3%	\$1,751,530	\$1,751,530	\$0	
NCM Project 2	\$15,251,028	\$13,506,094	\$7,074,336	46%	\$8,176,692	\$8,176,692	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$405,543	\$182,296	36%	\$317,704	\$317,704	\$0	
SOM Project 1B	\$3,440,000	\$1,414,500	\$1,059,750	31%	\$2,380,250	\$2,380,250	\$0	
SOH Title IX	\$139,000	\$53,732	\$35,980	26%	\$103,020	\$103,020	\$0	
SUH Parking Improvements	\$2,000,000	\$115,702	\$107,183	5%	\$1,892,817	\$1,892,817	\$0	
Technology Infrastructure	\$4,153,000	\$0	\$0	0%	\$4,153,000	\$4,153,000	\$0	
Fire Alarm Upgrades Group 1	\$1,500,000	\$1,421,248	\$1,340,277	89%	\$159,723	\$159,723	\$0	
Fire Alarm Upgrades Group 2	\$1,162,351	\$349,988	\$18,229	2%	\$1,144,122	\$1,144,122	\$0	
Fire Alarm Upgrades Group 3	\$2,650,000	\$260,801	\$23,815	1%	\$2,626,185	\$2,626,185	\$0	
Fire Alarm Upgrades Group 4	\$1,090,000	\$8,301	\$395	0%	\$1,089,605	\$1,089,605	\$0	
Miscellaneous	\$16,530,091	\$16,530,091	\$6,621,095	40%	\$9,908,996	\$9,908,996	\$0	
Prop O Close-out Projects	\$213,821,193	\$213,821,193	\$210,202,791	98%	\$3,618,402	\$3,646,192	\$27,790	[2]
Prop BB Close-out Projects	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
Completed Projects	\$14,132,418	\$14,132,418	\$14,124,454	100%	\$7,964	\$0	(\$7,964)	[2]
Program Contingency	\$1,381,672				\$1,381,672	\$1,361,846	(\$19,826)	[2]
Total	\$309,654,397	\$289,473,258	\$252,773,337	82%	\$56,881,060	\$56,881,060	\$0	

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 on BOT agenda item M-1.

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 / (Overage)	Notes
Design	\$146,600	\$138,869	\$127,513	87%	\$19,087	\$19,087	\$0	
Construction	\$1,499,820	\$1,103,864	\$1,087,609	73%	\$412,211	\$412,211	\$0	
Testing & Inspection	\$92,180	\$27,732	\$27,471	30%	\$64,709	\$64,709	\$0	
Furniture and Equipment	\$111,400	\$0	\$0	0%	\$111,400	\$111,400	\$0	
Contingency	\$150,000				\$150,000	\$150,000	\$0	
Total	\$2,000,000	\$1,270,465	\$1,242,593	62%	\$757,407	\$757,407	\$0	[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	1.10%
Total:			\$824,154	

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 / (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	\$63,321	\$5,800	\$5,800	9%	\$57,521	\$57,521	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0				\$0	\$0	\$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
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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 75% million from Prop O and 25% 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 / (Overage)	Notes
Design	\$183,782	\$117,695	\$79,731	43%	\$104,051	\$104,051	\$0	
Construction	\$1,564,218	\$342,748	\$341,148	22%	\$1,223,070	\$1,223,070	\$0	[1]
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	
Total	\$1,748,000	\$460,443	\$420,879	24%	\$1,327,121	\$1,327,121	\$0	[2]
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] 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	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$458,582	\$212,756	\$189,147	41%	\$269,435	\$269,435	\$0	
Construction	\$1,527,170	\$1,511,111	\$893,770	59%	\$633,400	\$633,400	\$0	[1]
Testing & Inspection	\$129,248	\$72,903	\$39,001	30%	\$90,247	\$90,247	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$2,115,000	\$1,796,770	\$1,121,918	53%	\$993,082	\$993,082	\$0	
Net Potential Savings or (Overage)							\$0	[1]

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	2.60%
CVH Classroom Interior Upgrades	M.A. Stevens	bid	\$151,400.00	0.00%
Total			\$1,321,704.62	

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 / (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				\$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
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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 / (Overage)	Notes
Design	\$272,358	\$254,193	\$234,149	86%	\$38,209	\$38,209	\$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	
Total	\$281,368	\$260,393	\$240,349	85%	\$41,019	\$41,019	\$0	
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

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 / (Overage)	Notes
Design Build Construction	\$22,433,510	\$22,433,510	\$8,360,711	37%	\$14,072,799	\$14,072,799	\$0	[1]
Testing & Inspection	\$566,490	\$566,490	\$302,598	53%	\$263,892	\$263,892	\$0	
Total	\$23,000,000	\$23,000,000	\$8,663,309	38%	\$14,336,691	\$14,336,691	\$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	\$22,433,510	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 / (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
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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

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 / (Overage)	Notes
Design	\$270,250	\$260,350	\$47,595	18%	\$222,655	\$222,655	\$0	[1]
Construction	\$1,419,750	\$875	\$875	0%	\$1,418,875	\$1,418,875	\$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	\$20,000				\$20,000	\$20,000	\$0	
Total	\$1,800,000	\$261,225	\$48,470	3%	\$1,751,530	\$1,751,530	\$0	
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

NCM2 - National City Middle School

Project 2

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$1,914,160	\$1,303,773	\$1,010,381	53%	\$903,779	\$903,779	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$11,548,196	\$11,521,785	\$5,643,384	49%	\$5,904,812	\$5,904,812	\$0	
Testing & Inspection	\$806,506	\$470,353	\$218,326	27%	\$588,180	\$588,180	\$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	\$13,506,094	\$7,074,336	46%	\$8,176,692	\$8,176,692	\$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	\$11,413,706	2.62%
			\$11,413,706	

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	Commit'd 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
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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 / (Overage)	Notes
Design	\$600	\$357	\$357	60%	\$243	\$243	\$0	[1]
Construction	\$40,000	\$2,784	\$2,784	7%	\$37,216	\$37,216	\$0	[2]
Testing & Inspection	\$459,400	\$402,402	\$179,155	39%	\$280,245	\$280,245	\$0	[3]
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$500,000	\$405,543	\$182,296	36%	\$317,704	\$317,704	\$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 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 / (Overage)	Notes
Design	\$610,951	\$487,367	\$301,598	49%	\$309,353	\$309,353	\$0	
Construction	\$2,491,404	\$872,708	\$718,521	29%	\$1,772,883	\$1,772,883	\$0	
Testing & Inspection	\$163,000	\$48,144	\$33,350	20%	\$129,650	\$129,650	\$0	
Furniture and Equipment	\$111,625	\$6,281	\$6,281	6%	\$105,344	\$105,344	\$0	
Contingency	\$63,020				\$63,020	\$63,020	\$0	
Total	\$3,440,000	\$1,414,500	\$1,059,750	31%	\$2,380,250	\$2,380,250	\$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%	
SOM - Project 1B (Increment 2)	Whillock	bid	\$2,354,000	0.00%	[2]
SOM - Project 1C	tbd	bid			[3]
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$93,433	4.98%	
SOM - Fence Completion	Lighting Fence Company, Inc.	bid	\$52,000	0.00%	

Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] 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 / (Overage)	Notes
Design	\$40,385	\$6,085	\$3,020	7%	\$37,365	\$37,365	\$0	
Construction	\$79,345	\$45,915	\$32,190	41%	\$47,155	\$47,155	\$0	
Testing & Inspection	\$900	\$900	\$0	0%	\$900	\$900	\$0	
Furniture and Equipment	\$18,370	\$832	\$770	4%	\$17,600	\$17,600	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$139,000	\$53,732	\$35,980	26%	\$103,020	\$103,020	\$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 progress 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 / (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
SUH - Foundation demolition	APR Construction	bid	\$45,135	2.58%

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 / (Overage)	Notes
Design	\$10,000	\$0	\$0	0%	\$10,000	\$10,000	\$0	
Construction	\$4,138,000	\$0	\$0	0%	\$4,138,000	\$4,138,000	\$0	[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	
Total	\$4,153,000	\$0	\$0	0%	\$4,153,000	\$4,153,000	\$0	[2]
Net Potential Savings or (Overage)							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Cabling project 1	Standard Electronics	bid	\$660,299	0.00%

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 / (Overage)	Notes
Design	\$52,111	\$50,185	\$36,880	71%	\$15,231	\$15,231	\$0	
Construction	\$1,292,889	\$1,261,152	\$1,261,152	98%	\$31,737	\$31,737	\$0	[1]
Testing & Inspection	\$130,000	\$109,911	\$42,245	32%	\$87,756	\$87,756	\$0	
Contingency	\$25,000				\$25,000	\$25,000	\$0	
Total	\$1,500,000	\$1,421,248	\$1,340,277	89%	\$159,723	\$159,723	\$0	
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 / (Overage)	Notes
Design	\$107,700	\$101,523	\$7,598	7%	\$100,102	\$100,102	\$0	
Construction	\$750,000	\$218,650	\$0	0%	\$750,000	\$750,000	\$0	
Testing & Inspection	\$110,000	\$29,815	\$10,631	10%	\$99,369	\$99,369	\$0	
Contingency	\$194,651				\$194,651	\$194,651	\$0	
Total	\$1,162,351	\$349,988	\$18,229	2%	\$1,144,122	\$1,144,122	\$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	bid	\$218,650	0.00%

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 / (Overage)	Notes
Design	\$135,000	\$112,431	\$19,431	14%	\$115,570	\$115,570	\$0	
Construction	\$2,335,100	\$0	\$0	0%	\$2,335,100	\$2,335,100	\$0	
Testing & Inspection	\$179,900	\$148,370	\$4,385	2%	\$175,516	\$175,516	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$2,650,000	\$260,801	\$23,815	1%	\$2,626,185	\$2,626,185	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Fire Alarm Upgrades Group 3	Time and Alarm Systems	bid	\$2,090,140	0.00%

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 / (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	\$7,906	\$0	0%	\$132,000	\$132,000	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$1,090,000	\$8,301	\$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
MVH & SOH Fire Alarms	Standard Electronics	bid	\$686,000	0.00%

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 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	\$0	0%	\$399,166	\$399,166	\$0	
Planning and Operations	\$9,743,519	\$9,743,519	\$5,977,939	61%	\$3,765,580	\$3,765,580	\$0	
Total	\$16,530,091	\$16,530,091	\$6,621,095	40%	\$9,908,996	\$9,908,996	\$0	
PROP O CLOSE-OUT PHASE PROJECTS								
Castle Park HS - Title IX	\$1,700,000	\$1,700,000	\$1,682,598	99%	\$17,402	\$34,192	(\$16,790)	[1]
Chula Vista HS - Proj 1	\$29,025,252	\$29,025,252	\$29,008,184	100%	\$17,068	\$28,068	(\$11,000)	[1]
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	\$70,754	\$0	
Mar Vista HS Title IX	\$547,948	\$547,948	\$530,328	97%	\$17,620	\$17,620	\$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	\$13,104,083	\$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	
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	
Total	\$213,821,193	\$213,821,193	\$210,202,791	98%	\$3,618,402	\$3,646,192	(\$27,790)	

Notes:

[1] Projected overages are based on actual and projected costs. Proposed budget adjustments on BOT agenda item M-1 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 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	\$11,651,053	100%	\$7,964	\$0	\$7,964	[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	\$27,042	\$27,042	\$27,042	100%	\$0	\$0	\$0	
Total	\$14,132,418	\$14,132,418	\$14,124,454	100%	\$7,964	\$0	\$7,964	

Notes:

[1] Project has been certified by DSA and savings will be moved to contingency on BOT agenda item M-1.

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