

Prop O Project Financial Summary

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General Notes for CBOC Meeting of October 8, 2014

1 Cost to date info differs from the CFFP Report due to timing differences between the district accounting system and the project management system (Prolog).

2 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
May 2014	\$5,237,779	23	1	76	1
Jun 2014	\$4,513,232	20	4	87	3
Jul 2014	\$4,677,048	59	2	53	5
Aug 2014	\$3,550,734	12	2	64	8
Sep 2014	\$2,908,926	23	1	59	5
2014 Totals	\$33,351,925	253	22	628	37

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	\$1,350,281	\$1,239,160	71%	\$508,841	\$508,841	\$0	
CVH ORG Port Removal	\$2,115,000	\$1,991,029	\$1,961,868	93%	\$153,132	\$153,132	\$0	
CVH Title IX	\$175,000	\$39,000	\$8,011	5%	\$166,989	\$166,989	\$0	
HTH Fans	\$100,000	\$46,520	\$0	0%	\$100,000	\$100,000	\$0	
HTH Track and Field	\$281,368	\$260,393	\$240,349	85%	\$41,019	\$41,019	\$0	
MVH Project 2	\$2,800,000	\$445,979	\$182,590	7%	\$2,617,410	\$2,617,410	\$0	
MOH Project 2 (Gym . . .)	\$23,359,598	\$23,359,598	\$19,590,990	84%	\$3,768,608	\$3,768,608	\$0	
MOH Gym Structural	\$200,000	\$18,400	\$14,865	7%	\$185,135	\$185,135	\$0	
MOH Title IX	\$750,000	\$185,800						
NCM Project 2	\$15,251,028	\$14,224,060	\$13,611,755	89%	\$1,639,272	\$1,639,272	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$728,402	\$405,543	\$182,296	25%	\$546,106	\$546,106	\$0	[0]
SOM Project 1	\$20,391,130	\$20,322,647	\$16,494,157	81%	\$3,896,973	\$3,896,973	\$0	
SOH Title IX	\$139,000	\$81,594	\$79,491	57%	\$59,509	\$59,509	\$0	
SUH Parking Improvements	\$2,000,000	\$115,702	\$107,243	5%	\$1,892,757	\$1,892,757	\$0	
Technology Infrastructure	\$4,153,000	\$2,720,640	\$1,233,234	30%	\$2,919,766	\$2,919,766	\$0	
Fire Alarm Upgrades Group 3	\$2,650,000	\$2,569,489	\$2,473,344	93%	\$176,657	\$176,657	\$0	
Fire Alarm Upgrades Group 4	\$1,090,000	\$844,387	\$678,073	62%	\$411,927	\$411,927	\$0	
Miscellaneous	\$18,298,845	\$18,298,845	\$9,614,221	53%	\$8,684,624	\$8,684,624	\$0	[0]
Prop O Close-out Projects	\$138,235,436	\$138,128,185	\$136,035,131	98%	\$2,337,401	\$2,337,401	\$0	
Prop BB Close-out Projects	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
Completed Projects	\$76,874,239	\$76,874,239	\$76,874,239	100%	\$0	\$0	\$0	
Program Contingency	\$1,532,396				\$1,532,396	\$1,562,163		
Total	\$313,456,718	\$302,632,780	\$280,866,235	90%	\$31,977,579	\$32,007,346	\$0	[0]

Notes:

[1] The current project budgets are the most recently approved budgets from the Capital Facilities Financing Plan (CFFP).

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
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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	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$168,702	\$117,982	\$89,614	53%	\$79,088	\$79,088	\$0	
Construction	\$1,432,422	\$1,164,343	\$1,109,575	77%	\$322,848	\$322,848	\$0	[1]
Testing & Inspection	\$67,855	\$67,384	\$39,399	58%	\$28,456	\$28,456	\$0	
Furniture and Equipment	\$800	\$572	\$572	72%	\$228	\$228	\$0	
Contingency	\$78,221	\$0	\$0	0%	\$78,221	\$78,221	\$0	
Total	\$1,748,000	\$1,350,281	\$1,239,160	71%	\$508,841	\$508,841	\$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	\$833,854.00	0.91

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	\$399,255	\$308,708	\$306,052	77%	\$93,203	\$93,203	\$0	
Construction	\$1,605,382	\$1,604,193	\$1,595,863	99%	\$9,519	\$9,519	\$0	[1]
Testing & Inspection	\$89,208	\$74,103	\$55,928	63%	\$33,280	\$33,280	\$0	
Furniture and Equipment	\$21,155	\$4,025	\$4,025	19%	\$17,130	\$17,130	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$2,115,000	\$1,991,029	\$1,961,868	93%	\$153,132	\$153,132	\$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% [1]
CVH Classroom Interior Finish Upgrades	M.A. Stevens Construction	bid	\$165,593.73	9.37% [1]
Total			\$1,418,137.84	

Notes:

[1] Only close-out costs remain.



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	\$47,501	\$39,000	\$8,011	17%	\$39,490	\$39,490	\$0	[1]
Construction	\$96,499	\$0	\$0	0%	\$96,499	\$96,499	\$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	\$8,011	5%	\$166,989	\$166,989	\$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 - 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
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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 - Special Education and Electrical 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	\$341,000	\$286,050	\$173,777	51%	\$167,223	\$167,223	\$0	
Construction	\$2,234,736	\$52,616	\$7,700	0%	\$2,227,036	\$2,227,036	\$0	
Testing & Inspection	\$120,000	\$107,200	\$1,000	1%	\$119,000	\$119,000	\$0	
Furniture and Equipment	\$50,014	\$113	\$113	0%	\$49,901	\$49,901	\$0	
Contingency	\$54,250				\$54,250	\$54,250	\$0	
Total	\$2,800,000	\$445,979	\$182,590	7%	\$2,617,410	\$2,617,410	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MVH - Electric Gates & Fencing	Quality Fence Co., Inc.	Bid	\$27,641	

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	\$21,202,793	\$21,185,975	\$17,500,413	83%	\$3,702,380	\$3,702,380	\$0	
Testing & Inspection	\$630,742	\$647,560	\$640,577	102%	(\$9,835)	(\$9,835)	\$0	[2]
SDCOE Project Mgt Fee	\$1,526,063	\$1,526,063	\$1,450,000	95%	\$76,063	\$76,063	\$0	
Total	\$23,359,598	\$23,359,598	\$19,590,990	84%	\$3,768,608	\$3,768,608	\$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	\$21,185,975	0.30%

Notes:

- [1] Project is complete. Any potential savings or overages will be calculated during close-out.
- [2] Budget vs Committed Budget will be reconciled after receipt of the SDCOE rebate.



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	\$14,865	62%	\$9,135	\$9,135	\$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	\$14,865	7%	\$185,135	\$185,135	\$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

MOH - Montgomery High School

Title IX

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	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	[1]
Construction	\$600,000	\$0	\$0	0%	\$600,000	\$600,000	\$0	
Testing & Inspection	\$18,000	\$0	\$0	0%	\$18,000	\$18,000	\$0	
Furniture and Equipment	\$32,000	\$0	\$0	0%	\$32,000	\$32,000	\$0	
Contingency					\$0	\$0	\$0	
Total	\$750,000	\$0	\$0	0%	\$750,000	\$750,000	\$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

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	\$1,584,035	\$1,311,076	\$1,143,703	72%	\$440,332	\$440,332	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$12,420,594	\$12,174,857	\$11,837,782	95%	\$582,812	\$582,812	\$0	
Testing & Inspection	\$546,066	\$506,590	\$399,219	73%	\$146,847	\$146,847	\$0	
Furniture and Equipment	\$454,795	\$30,402	\$29,916	7%	\$424,879	\$424,879	\$0	
Contingency	\$44,402				\$44,402	\$44,402	\$0	
Total	\$15,251,028	\$14,224,060	\$13,611,755	89%	\$1,639,272	\$1,639,272	\$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	\$11,979,374	6.97%
			\$11,979,374	

Notes:

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



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	\$70,311	\$357	\$357	1%	\$69,954	\$69,954	\$0	[1]
Construction	\$158,091	\$2,784	\$2,784	2%	\$155,307	\$155,307	\$0	[2]
Testing & Inspection	\$500,000	\$402,402	\$179,155	36%	\$320,845	\$320,845	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$728,402	\$405,543	\$182,296	25%	\$546,106	\$546,106	\$0	

Net Potential Savings or (Overage) \$0 [3]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
Solar Projects	Sun Power	PPA	na	na	[4]

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] Project is complete. Any potential savings or overages will be calculated during close-out.
- [4] SunPower uses various contractors on the project.

Project Financial Summary

SOM P1 - Southwest Middle School

Projects 1 and 1A the original HAR contract and surety completion.
 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
Project 1 & 1A	\$16,230,718	\$16,230,718	\$14,517,495	89%	\$1,713,223	\$0	\$1,713,223	[5]
Design	\$557,511	\$498,254	\$389,874	70%	\$167,637	\$167,637	\$0	
Construction	\$3,190,521	\$3,321,899	\$1,437,365	45%	\$1,753,156	\$3,454,890	(\$1,701,734)	[5]
Testing & Inspection	\$238,040	\$249,529	\$127,383	54%	\$110,657	\$122,146	(\$11,489)	[5]
Furniture and Equipment	\$111,625	\$22,247	\$22,040	20%	\$89,585	\$89,585	\$0	
Contingency	\$62,715				\$62,715	\$62,715	\$0	
Total	\$20,391,130	\$20,322,647	\$16,494,157	81%	\$3,896,973	\$3,896,973	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
SOM - Project 1	HAR	bid			
SOM - Project 1A	GEM Industrial Electric, Inc.	takeover			
SOM - Project 1B (Increment 1)	APR Construction, Inc.	bid	\$742,330	5.30%	[2]
SOM - Project 1B (Increment 2)	Whillock	bid	\$2,382,120	3.50%	[3]
SOM - Project 1C	tbd				[4]
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$91,658	2.99%	[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.
- [5] Internal project budget transfers will be used to reconcile Budget vs Cost differences.



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	\$38,485	\$6,745	\$6,523	17%	\$31,962	\$31,962	\$0	
Construction	\$77,230	\$67,225	\$67,225	87%	\$10,005	\$10,005	\$0	
Testing & Inspection	\$4,839	\$2,400	\$825	17%	\$4,014	\$4,014	\$0	
Furniture and Equipment	\$18,446	\$5,224	\$4,918	27%	\$13,528	\$13,528	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$139,000	\$81,594	\$79,491	57%	\$59,509	\$59,509	\$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%
Scoreboard Installation	California Facility Specialties, Inc.	Bid	\$21,000	0.00%

Notes:

[1] Additional improvements are being considered and any potential savings or overages will be calculated at a later date.



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	\$51,071	3%	\$1,525,729	\$1,525,729	\$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	\$107,243	5%	\$1,892,757	\$1,892,757	\$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	\$0	\$0	\$0					
Construction	\$1,027,838	\$692,840	\$283,000	28%	\$744,838	\$744,838	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$3,001,287	\$2,027,800	\$950,234	32%	\$2,051,053	\$2,051,053	\$0	
Contingency	\$123,875	\$0	\$0		\$123,875	\$123,875	\$0	
Total	\$4,153,000	\$2,720,640	\$1,233,234	30%	\$2,919,766	\$2,919,766	\$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	\$2,802,258	0.12%
Cabling at various sites	Standard Electronics	RFP	\$669,325	1.40%
			<u>\$3,546,486</u>	

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 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	\$110,571	82%	\$24,430	\$24,430	\$0	
Construction	\$2,335,100	\$2,279,397	\$2,212,428	95%	\$122,672	\$122,672	\$0	
Testing & Inspection	\$179,900	\$177,661	\$150,345	84%	\$29,555	\$29,555	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$2,650,000	\$2,569,489	\$2,473,344	93%	\$176,657	\$176,657	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
10 sites	Time & Alarm	Bid	\$2,290,290	8.04%

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	\$85,800	\$33,735	\$27,067	32%	\$58,733	\$58,733	\$0	[1]
Construction	\$872,200	\$679,346	\$594,440	68%	\$277,760	\$277,760	\$0	
Testing & Inspection	\$132,000	\$131,306	\$56,566	43%	\$75,434	\$75,434	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$1,090,000	\$844,387	\$678,073	62%	\$411,927	\$411,927	\$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	Bid	\$691,839	0.76%

Notes:

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



Project Financial Summary

Miscellaneous and Prop O Close-out Projects

From the October 2014 CFFP update.

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	\$1,890,406	30%	\$4,497,000	\$4,497,000	\$0	
Bond Administrative Costs	\$38,754	\$38,754	\$0	0%	\$38,754	\$38,754	\$0	
Long Range Fac Master Plan	\$399,166	\$399,166	\$225,378	56%	\$173,788	\$173,788	\$0	
Planning and Operations	\$11,473,519	\$11,473,519	\$7,498,437	65%	\$3,975,082	\$3,975,082	\$0	
Total	\$18,298,845	\$18,298,845	\$9,614,221	53%	\$8,684,624	\$8,684,624	\$0	
PROP O CLOSE-OUT PHASE PROJECTS								
Bonita Vista HS - HVAC	\$1,271,223	\$1,270,003	\$1,270,003	100%	\$1,220	\$1,220	\$0	
Castle Park HS - Title IX	\$1,716,790	\$1,716,790	\$1,696,292	99%	\$20,498	\$20,498	\$0	
Chula Vista HS - Proj 1	\$29,036,252	\$29,036,252	\$29,028,807	100%	\$7,445	\$7,445	\$0	
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$99,309	62%	\$60,691	\$60,691	\$0	
Mar Vista HS - Proj 1	\$9,647,480	\$9,647,480	\$9,647,480	100%	\$0	\$0	\$0	
Montgomery MS - Proj 1	\$25,529,799	\$25,529,799	\$25,054,883	98%	\$474,916	\$474,916	\$0	
Southwest HS - Proj 1	\$16,204,881	\$16,204,881	\$16,193,194	100%	\$11,687	\$11,687	\$0	
Sweetwater HS - Proj 1	\$49,664,870	\$49,664,870	\$49,430,273	100%	\$234,597	\$234,597	\$0	
Sweetwater HS - Track & Field	\$3,119,492	\$3,119,492	\$2,400,282	77%	\$719,210	\$719,210	\$0	
Fire Alarms - Group 1	\$1,422,298	\$1,407,880	\$798,492	56%	\$623,806	\$623,806	\$0	
Fire Alarms - Group 2	\$462,351	\$370,738	\$416,116	60%	\$183,331	\$183,331	\$0	
Total	\$138,235,436	\$138,128,185	\$136,035,131	98%	\$2,337,401	\$2,337,401	\$0	

Notes:



Project Financial Summary

Prop BB Close-out and Completed Projects

From the October 2014 CFFP update.

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	\$11,660,267	\$11,660,267	\$11,660,267	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	
Hilltop HS - Proj 1	\$23,560,231	\$23,560,231	\$23,560,231	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	
Mar Vista HS Title IX	\$530,435	\$530,435	\$530,435	100%	\$0	\$0	\$0	
Montgomery HS - Proj 1	\$25,622,719	\$25,622,719	\$25,622,719	100%	\$0	\$0	\$0	
National City MS - Proj 1	\$13,027,186	\$13,027,186	\$13,027,186	100%	\$0	\$0	\$0	
Smartboards-CPH & MVM	\$27,042	\$27,042	\$27,042	100%	\$0	\$0	\$0	
Total	\$76,874,239	\$76,874,239	\$76,874,239	100%	\$0	\$0	\$0	

Notes:

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