



Prop O Project Financial Summary

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General Notes for CBOC Meeting of January 14, 2015

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
Oct 2014	\$3,915,476	39	2	70	8
Nov 2014	\$1,217,916	23	2	63	8
Dec 2014	\$1,441,525	21	1	66	3
2014 Totals	\$39,926,843	336	27	827	56

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								
CVH Title IX	\$175,000	\$39,000	\$8,011	5%	\$166,989	\$166,989	\$0	
HTM Fans	\$100,000	\$58,847	\$46,520	0%	\$53,480	\$53,480	\$0	
MVH Project 2	\$2,800,000	\$2,334,889	\$319,841	11%	\$2,480,159	\$2,480,159	\$0	
MOH Title IX	\$750,000	\$0	\$0	0%	\$750,000	\$750,000	\$0	
MOH Gym Structural	\$200,000	\$18,995	\$15,623	8%	\$184,377	\$184,377	\$0	
NCM Project 2	\$15,251,028	\$14,552,217	\$14,313,628	94%	\$937,399	\$1,307,399	(\$370,000)	[2]
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$728,402	\$721,930	\$638,728	88%	\$89,674	\$89,674	\$0	
SOM Project 1	\$20,391,130	\$20,385,622	\$17,150,637	84%	\$3,240,493	\$3,240,493	\$0	
SOH Title IX	\$139,000	\$86,187	\$84,074	60%	\$54,926	\$54,926	\$0	
SUH Parking Improvements	\$2,000,000	\$116,872	\$107,853	5%	\$1,892,147	\$1,892,147	\$0	
Technology Infrastructure	\$4,153,000	\$2,881,266	\$1,885,467	45%	\$2,267,533	\$2,267,533	\$0	
Various Sites - Ceiling Fans	\$0	\$0	\$0	0%	\$0	\$350,000	(\$350,000)	[2]
Fire Alarm Upgrades Group 4	\$1,090,000	\$853,303	\$802,383	74%	\$287,617	\$287,617	\$0	
Projects on Hold								
BVH Track and Field Design	\$401,024	\$267,199	\$244,338	61%	\$156,687	\$156,687	\$0	
HTH Track and Field	\$281,368	\$260,393	\$240,349	85%	\$41,019	\$41,019	\$0	
Miscellaneous	\$18,298,845	\$18,298,845	\$10,265,215	56%	\$8,033,630	\$8,033,630	\$0	
Prop O Close-out Projects	\$157,129,331	\$155,139,998	\$153,525,883	98%	\$3,599,725	\$3,499,725	\$100,000	[2]
Prop BB Close-out Projects	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
Completed Projects	\$87,791,722	\$87,791,722	\$87,791,722	100%	\$0	\$0	\$0	[2]
Program Contingency	\$1,593,609				\$1,593,609			[2]
Total	\$313,456,711	\$303,890,536	\$287,441,153	92%	\$26,011,834	\$25,038,224	(\$620,000)	[3]

Notes:

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

[2] Proposed budget revisions on the Capital Facilities Financing Plan for January

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

MVH P2 - Mar Vista High School

Project 2 - Building 600 (Special Education) and Deferred Maintenance 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	\$286,380	\$205,605	60%	\$135,395	\$135,395	\$0	
Construction	\$2,205,555	\$1,905,216	\$101,773	5%	\$2,103,782	\$2,103,782	\$0	
Testing & Inspection	\$149,181	\$143,180	\$12,350	8%	\$136,831	\$136,831	\$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	\$2,334,889	\$319,841	11%	\$2,480,159	\$2,480,159	\$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	
MVH - Building 600 Modernization	Whillock Contracting, Inc.	Bid	\$1,288,000	
MVH - Deferred Maintenance Electrical Upgrades	GA Abell Inc. dba Precision Electric Co.	Bid	\$564,900	
			\$1,880,541	

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	\$18,995	\$15,623	65%	\$8,377	\$8,377	\$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	\$18,995	\$15,623	8%	\$184,377	\$184,377	\$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	\$1,551,035	\$1,319,388	\$1,264,585	82%	\$286,450	\$286,450	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$12,420,594	\$12,194,429	\$12,140,185	98%	\$280,409	\$650,409	(\$370,000)	[2]
Testing & Inspection	\$546,066	\$545,600	\$424,738	78%	\$121,328	\$121,328	\$0	
Furniture and Equipment	\$487,795	\$291,664	\$282,985	58%	\$204,810	\$204,810	\$0	
Contingency	\$44,402				\$44,402	\$44,402	\$0	
Total	\$15,251,028	\$14,552,217	\$14,313,628	94%	\$937,399	\$1,307,399	(\$370,000)	

Net Potential Savings or (Overage) (\$370,000) [1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
NCM - Project 2	McCarthy Building Companies, Inc.	LLB	\$12,170,294	9.43%
			\$12,170,294	

Notes:

- [1] Project is under construction. Potential savings will be determined after construction is at least 50% complete.
- [2] Proposed budget revisions on the Capital Facilities Financing Plan for January

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	\$17,156	\$16,793	\$16,260	95%	\$896	\$896	\$0	[1]
Construction	\$17,647	\$15,937	\$11,851	67%	\$5,796	\$5,796	\$0	[2]
Testing & Inspection	\$691,813	\$687,708	\$609,125	88%	\$82,688	\$82,688	\$0	
Furniture and Equipment	\$1,786	\$1,492	\$1,492	84%	\$294	\$294	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$728,402	\$721,930	\$638,728	88%	\$89,674	\$89,674	\$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	\$527,511	\$523,506	\$397,990	75%	\$129,521	\$129,521	\$0	
Construction	\$3,334,521	\$3,333,627	\$2,022,375	61%	\$1,312,146	\$3,025,369	(\$1,713,223)	[5]
Testing & Inspection	\$250,040	\$249,529	\$181,550	73%	\$68,490	\$68,490	\$0	
Furniture and Equipment	\$48,340	\$48,242	\$31,227	65%	\$17,113	\$17,113	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$20,391,130	\$20,385,622	\$17,150,637	84%	\$3,240,493	\$3,240,493	\$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	\$2,422,120	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	\$75,730	\$69,379	\$69,379	92%	\$6,351	\$6,351	\$0	
Testing & Inspection	\$6,339	\$4,839	\$3,254	51%	\$3,085	\$3,085	\$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	\$86,187	\$84,074	60%	\$54,926	\$54,926	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
Access path to field	Pave Pros	3 quotes	\$14,900	0.00%	[2]
Outfield fence	Southbay Fence	Annual contract	\$17,780	0.00%	[2]
Electrical for Scoreboard	Farnum Electric	3 quotes	\$12,890	0.00%	[2]
Scoreboard Installation	California Facility Specialties, Inc.	Bid	\$21,000	0.00%	[2]
Batting Cages	Southbay Fence	Bid	\$25,009	0.00%	[3]

Notes:

- [1] Additional improvements are being considered and any potential savings or overages will be calculated at a later date.
- [2] Project is complete.
- [3] Bids opened 10/30/14.



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	\$65,302	\$56,782	26%	\$158,418	\$158,418	\$0	
Construction	\$1,576,800	\$51,570	\$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	\$116,872	\$107,853	5%	\$1,892,147	\$1,892,147	\$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	\$716,783	\$494,417	48%	\$533,421	\$533,421	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$3,001,287	\$2,164,483	\$1,391,050	46%	\$1,610,237	\$1,610,237	\$0	
Contingency	\$123,875	\$0	\$0		\$123,875	\$123,875	\$0	
Total	\$4,153,000	\$2,881,266	\$1,885,467	45%	\$2,267,533	\$2,267,533	\$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	\$2,836,865	1.36%
Cabling at various sites	Standard Electronics	RFP	\$685,612	3.83%
			<u>\$3,597,380</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 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	\$28,067	33%	\$57,733	\$57,733	\$0	[1]
Construction	\$872,200	\$688,262	\$688,262	79%	\$183,938	\$183,938	\$0	
Testing & Inspection	\$132,000	\$131,306	\$86,054	65%	\$45,946	\$45,946	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$1,090,000	\$853,303	\$802,383	74%	\$287,617	\$287,617	\$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	\$693,851	1.14%

Notes:

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



Project Financial Summary

BVH - Bonita Vista High School

Artificial Track & Field - Design Only

ON HOLD

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

HTH - Hilltop High School

Artificial Track & Field - Design Only

ON HOLD

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

Miscellaneous and Prop O Close-out 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
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	\$309,494	78%	\$89,672	\$89,672	\$0	
Planning and Operations	\$11,473,519	\$11,473,519	\$8,065,315	70%	\$3,408,204	\$3,408,204	\$0	
Total	\$18,298,845	\$18,298,845	\$10,265,215	56%	\$8,033,630	\$8,033,630	\$0	
PROP O CLOSE-OUT PHASE PROJECTS								
BVM Upgrades	\$1,748,000	\$1,429,607	\$1,339,783	77%	\$408,218	\$408,218	\$0	
Castle Park HS - Title IX	\$1,716,790	\$1,716,790	\$1,704,729	99%	\$12,061	\$12,061	\$0	
Chula Vista HS - Proj 1	\$29,036,252	\$29,036,252	\$29,028,807	100%	\$7,445	\$7,445	\$0	
CVH ORG Port Removal	\$2,115,000	\$2,026,228	\$1,979,072	94%	\$135,928	\$135,928	\$0	
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$99,309	62%	\$60,691	\$60,691	\$0	
MOH Project 2 (Gym . . .)	\$23,359,598	\$21,937,370	\$21,937,370	94%	\$1,418,504	\$1,418,504	\$0	
Montgomery MS - Proj 1	\$25,529,799	\$25,529,799	\$25,057,767	98%	\$472,032	\$472,032	\$0	
Southwest HS - Proj 1	\$16,204,881	\$16,204,881	\$16,193,649	100%	\$11,232	\$11,232	\$0	
Sweetwater HS - Proj 1	\$49,664,870	\$49,664,870	\$49,561,873	100%	\$102,997	\$102,997	\$0	
Sweetwater HS - Track & Field	\$3,119,492	\$3,119,492	\$2,421,594	78%	\$697,898	\$697,898	\$0	
Fire Alarms - Groups 1 & 2	\$1,824,649	\$1,730,932	\$1,639,215	90%	\$185,434	\$85,434	\$100,000	[1]
Fire Alarms - Group 3	\$2,650,000	\$2,583,778	\$2,562,716	97%	\$87,285	\$87,285	\$0	
Total	\$157,129,331	\$155,139,998	\$153,525,883	98%	\$3,599,725	\$3,499,725	\$100,000	

Notes:

[1] Proposed budget revisions on the Capital Facilities Financing Plan for January

Project Financial Summary

Prop BB Close-out and Completed 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
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	
Bonita Vista HS - HVAC	\$1,270,003	\$1,270,003	\$1,270,003	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 - Proj 1	\$9,647,480	\$9,647,480	\$9,647,480	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	\$87,791,722	\$87,791,722	\$87,791,722	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