

Prop O Project Financial Summary

General Notes for CBOC Meeting of October 21, 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

NOTE June and July expenses are preliminary until books are closed in mid-August.

	Expenses	PO's	Bids	Invoices	CO's
2013 Totals	\$35,545,888	363	33	841	32
2014 Totals	\$39,926,843	336	27	827	56
Jan 2015	\$3,737,769	20	1	59	3
Feb 2015	\$1,291,970	42	4	62	3
Mar 2015	\$1,262,080	33	1	62	5
Apr 2015	\$1,392,552	20	4	57	4
May 2015	\$544,546	24	0	64	5
Jun 2015	\$657,544	6	0	73	3
Jul 2015	\$1,693,885	20	0	41	1
Aug 2015	\$730,304	9	0	43	2
Sep 2015	\$1,158,487	19	0	45	2
2015 Totals	\$12,469,137	193	10	506	28

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	\$55,205	\$24,674	14%	\$150,326	\$150,326	\$0	
MVH Project 2	\$2,800,000	\$2,556,154	\$2,212,537	79%	\$587,463	\$587,463	\$0	
MOH Title IX	\$750,000	\$203,350	\$132,186	0%	\$617,814	\$617,814	\$0	
MOH Gym Structural	\$150,000	\$119,552	\$119,552	80%	\$30,448	\$30,448	\$0	
NCM Project 2	\$15,621,028	\$15,235,667	\$15,000,799	96%	\$620,228	\$620,228	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$419,511	\$412,042	82%	\$87,958	\$87,958	\$0	
SOH Title IX	\$339,000	\$113,993	\$111,880	33%	\$227,120	\$227,120	\$0	
SOM Project 1	\$20,391,130	\$20,003,202	\$19,023,564	93%	\$1,367,566	\$1,367,566	\$0	
SUH Proj 1	\$49,879,870	\$49,594,907	\$49,594,907	99%	\$284,963	\$284,963	\$0	
SUH Proj 1 Parking Lot	\$1,785,000	\$256,491	\$239,856	13%	\$1,545,144	\$1,545,144	\$0	
SUH Proj 1 ADA Hygiene RRs	\$240,000	\$28,250	\$12,808	5%	\$227,192	\$227,192	\$0	
SUH Track & Field	\$3,119,492	\$3,119,492	\$2,904,294	93%	\$215,198	\$215,198	\$0	
SUH Title IX	\$250,000	\$33,501	\$16,176	6%	\$233,824	\$233,824	\$0	
Technology Infrastructure	\$4,003,000	\$3,592,779	\$3,592,779	90%	\$410,221	\$410,221	\$0	
Projects on Hold								
BVH Track and Field Design	\$244,339	\$244,339	\$244,339	100%	\$1	\$1	\$0	
HTH Track and Field	\$234,556	\$234,556	\$234,556	100%	\$0	\$0	\$0	
Miscellaneous	\$18,298,845	\$18,298,845	\$13,451,907	74%	\$4,846,938	\$4,846,938	\$0	
Prop O Close-out Projects	\$60,565,841	\$60,231,624	\$60,154,873	99%	\$410,969	\$191,857	\$219,112	[2]
Prop BB Close-out Projects	\$20,000	\$20,000	\$0	0%	\$20,000	\$20,000	\$0	
Completed Projects	\$132,426,562	\$132,426,562	\$132,426,337	100%	\$225	\$0	\$225	[2]
Program Contingency	\$1,324,852				\$1,324,852	\$1,189,400	\$135,452	[2]
Total	\$313,218,515	\$306,787,979	\$299,910,065	96%	\$13,308,450	\$12,953,661	\$354,789	[2]

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 October

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	\$62,651	\$55,205	\$24,674	39%	\$37,977	\$37,977	\$0	[1]
Construction	\$81,349	\$0	\$0	0%	\$81,349	\$81,349	\$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	\$55,205	\$24,674	14%	\$150,326	\$150,326	\$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 80% 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	\$288,716	\$252,915	74%	\$88,085	\$88,085	\$0	
Construction	\$2,145,128	\$2,050,134	\$1,746,546	81%	\$398,582	\$398,582	\$0	
Testing & Inspection	\$209,608	\$203,907	\$199,679	95%	\$9,929	\$9,929	\$0	
Furniture and Equipment	\$50,014	\$13,397	\$13,397	27%	\$36,617	\$36,617	\$0	
Contingency	\$54,250				\$54,250	\$54,250	\$0	
Total	\$2,800,000	\$2,556,154	\$2,212,537	79%	\$587,463	\$587,463	\$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	0.00%
MVH - Building 600 Modernization	Whillock Contracting, Inc.	Bid	\$1,335,946	5.56%
MVH - Deferred Maintenance Electrical Upgrades	GA Abell Inc. dba Precision Electric Co.	Bid	\$598,602	8.05%
			\$1,962,189	

Notes:

[1] Potential savings will be determined after construction is at least 80% 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	\$204,691	\$203,350	\$132,186	65%	\$72,505	\$72,505	\$0	[1]
Construction	\$480,200	\$0	\$0	0%	\$480,200	\$480,200	\$0	
Testing & Inspection	\$37,000	\$0	\$0	0%	\$37,000	\$37,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$28,109				\$28,109	\$28,109	\$0	
Total	\$750,000	\$203,350	\$132,186	18%	\$617,814	\$617,814	\$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. Project is on hold pending increased budget for increased scope.
- [2] Potential savings will be determined after construction is at least 80% 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	\$21,978	\$20,972	\$20,972	95%	\$1,006	\$1,006	\$0	
Construction	\$90,472	\$75,541	\$75,541	83%	\$14,931	\$14,931	\$0	
Testing & Inspection	\$27,550	\$23,039	\$23,039	84%	\$4,511	\$4,511	\$0	
Furniture and Equipment	\$10,000	\$0	\$0	0%	\$10,000	\$10,000	\$0	
Contingency					\$0	\$0	\$0	
Total	\$150,000	\$119,552	\$119,552	80%	\$30,448	\$30,448	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Gym Structural Upgrades	Forcyce Construction	Bid	\$84,418	0.00%

Notes:

[1] Potential savings will be determined after construction is at least 80% 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	\$1,343,275	\$1,343,274	\$1,316,514	98%	\$26,761	\$26,761	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$12,881,229	\$12,727,815	\$12,643,013	98%	\$238,216	\$238,216	\$0	
Testing & Inspection	\$640,414	\$636,424	\$516,294	81%	\$124,120	\$124,120	\$0	
Furniture and Equipment	\$501,435	\$327,018	\$323,843	65%	\$177,592	\$177,592	\$0	
Contingency	\$53,539				\$53,539	\$53,539	\$0	
Total	\$15,621,028	\$15,235,667	\$15,000,799	96%	\$620,228	\$620,228	\$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	\$12,024,720	8.12%
NCM - P2 Parking lot	Whillock	Bid	\$511,236.24	0.00%
NCM - P2 Interim Housing Cleanup		3 quotes	\$7,280.00	0.00%
NCM - P2 Field Restoration				
			\$12,543,236	

Notes:

[1] Potential savings will be determined after construction is at least 80% 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	\$17,156	\$16,793	\$16,260	95%	\$896	\$896	\$0	[1]
Construction	\$19,679	\$19,101	\$15,015	76%	\$4,664	\$4,664	\$0	[2]
Testing & Inspection	\$461,379	\$382,125	\$379,275	82%	\$82,104	\$82,104	\$0	
Furniture and Equipment	\$1,786	\$1,492	\$1,492	84%	\$294	\$294	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$500,000	\$419,511	\$412,042	82%	\$87,958	\$87,958	\$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

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	\$24,485	\$6,745	\$6,523	27%	\$17,962	\$17,962	\$0	
Construction	\$296,730	\$95,543	\$95,543	32%	\$201,187	\$201,187	\$0	
Testing & Inspection	\$6,339	\$4,839	\$3,254	51%	\$3,085	\$3,085	\$0	
Furniture and Equipment	\$11,446	\$6,866	\$6,560	57%	\$4,886	\$4,886	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$339,000	\$113,993	\$111,880	33%	\$227,120	\$227,120	\$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	\$14,900.00	0.00%
Outfield fence	Southbay Fence	Annual contract	\$17,780.20	0.00%
Electrical for Scoreboard	Farnum Electric	3 quotes	\$12,890.00	0.00%
Scoreboard Installation	California Facility Specialties, Inc.	Bid	\$21,000.00	0.00%
Batting Cages	Southbay Fence	Bid	\$25,008.60	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

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	\$14,517,495	\$14,517,495	\$14,517,495	100%	\$0	\$0	\$0	
Design	\$563,302	\$550,743	\$454,032	81%	\$109,270	\$109,270	\$0	
Construction	\$4,713,330	\$4,443,396	\$3,675,780	78%	\$1,037,550	\$1,037,550	\$0	
Testing & Inspection	\$417,306	\$416,345	\$301,243	72%	\$116,063	\$116,063	\$0	
Furniture and Equipment	\$138,432	\$75,223	\$75,014	54%	\$63,418	\$63,418	\$0	
Contingency	\$41,265				\$41,265	\$41,265	\$0	
Total	\$20,391,130	\$20,003,202	\$19,023,564	93%	\$1,367,566	\$1,367,566	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
SOM - Interim Housing	Sturgeon General, Inc	bid	\$538,564.00	8.15%	[2]
SOM - Project 1	HAR	bid	\$6,695,178.46	7.36%	[2]
SOM - Project 1A	GEM Industrial Electric, Inc.	takeover	\$214,238.04	9.94%	[2]
SOM - Project 1A additional work	GEM Industrial Electric, Inc.	takeover	\$385,000.00	0.00%	[2]
SOM - Project 1A misc	Grahovac Construction	bid	\$796,840.00	8.93%	[2]
SOM - Project 1B (Increment 1)	APR Construction, Inc.	bid	\$743,322.20	5.44%	[2]
SOM - Project 1B (Increment 2)	Whillock	bid	\$2,457,330.67	5.01%	[3]
SOM - Project 1C	M.A. Stevens	bid	\$988,533	6.11%	[3]
SOM - Field	3D Enterprises	bid	\$505,779.15	3.86%	[2]
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]
SOM - Smartboards	Time & Alarm	bid	\$32,482	-0.05%	[2]

Notes: \$13,500,925.64

- [1] Any project savings will be determined after construction is complete.
- [2] Project is complete.
- [3] Project is under construction

Project Financial Summary

SUH - Sweetwater Union High School Project 1, Interim Housing, Stadium Repairs, Welding Building, ORG Port Removal

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
Total	\$49,879,870	\$49,794,815	\$48,794,815	98%	\$29,970	\$29,970	\$0	

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

Construction Contract Summary

Project Name	Contractor	Current Contract	Contract Method	CO Rate
Sweetwater High Interim Housing	Sundt Construction, Inc.	\$2,922,336	lease/leaseback	1.00%
Sweetwater High School - Asbestos Abatement of Ut	Universal Abatement Services, Inc.	\$47,455	bid	-1.14%
Sweetwater High School - Concrete Bleachers	Slater Waterproofing	\$360,155	bid	0.00%
Sweetwater High School - Installation of SMART Boa	Stephen Silveria Construction, Inc.	\$36,353	bid	4.69%
Sweetwater High School - Removal of Modular Class	G.A. Dominguez	\$148,457	bid	-2.84%
Sweetwater High School - Welding Building	Grahovac Construction, Co.	\$1,946,804	bid	9.99%
Sweetwater High School Project 1	Sundt Construction, Inc.	\$29,084,060	lease/leaseback	2.72%
Sweetwater High School Wrestling Room Mats	M.A. Stevens	\$18,517	bid	0.00%
Sweetwater High School Dance Floor	Khavari Construction Inc.	\$42,350	bid	0.00%
Sweetwater High School Gas Lines				
	Total	\$34,606,488		

Notes:

[1] 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	\$219,555	\$65,794	\$57,274	26%	\$162,281	\$162,281	\$0	
Construction	\$1,416,885	\$178,461	\$170,346	12%	\$1,246,539	\$1,246,539	\$0	
Testing & Inspection	\$75,236	\$12,236	\$12,236	16%	\$63,000	\$63,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$73,324				\$73,324	\$73,324	\$0	
Total	\$1,785,000	\$256,491	\$239,856	13%	\$1,545,144	\$1,545,144	\$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%
Welding Building Demolition	Anton's Service Inc.	bid	\$49,969	0.00%
Site Improvements/New Parking			<u>\$93,033</u>	

Notes:

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



Project Financial Summary

SUH - Sweetwater Union High School

ADA Hygiene Restrooms

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	\$28,800	\$28,250	\$12,808	44%	\$15,992	\$15,992	\$0	
Construction	\$168,000	\$0	\$0	0%	\$168,000	\$168,000	\$0	
Testing & Inspection	\$12,000	\$0	\$0	0%	\$12,000	\$12,000	\$0	
Furniture and Equipment	\$12,000	\$0	\$0	0%	\$12,000	\$12,000	\$0	
Contingency	\$19,200	\$0	\$0	0%	\$19,200	\$19,200	\$0	
Total	\$240,000	\$28,250	\$12,808	5%	\$227,192	\$227,192	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
				0.00%

Notes:

[1] Potential savings will be determined after construction is at least 80% complete.



Project Financial Summary

SUH - Sweetwater Union High School

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
Total	\$3,119,492	\$2,843,848	\$2,843,848	91%	\$275,644	\$275,644	\$0	
						0	\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SUH Track & Field	Byrom Davey	bid	\$1,967,196	4.89%
SUH Concession Bldg Replacement				
		Total	\$1,967,196	

Notes:

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



Project Financial Summary

SUH - Sweetwater Union 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	\$32,500	\$31,950	\$14,626	45%	\$17,874	\$17,874	\$0	
Construction	\$162,500	\$1,551	\$1,551	1%	\$160,949	\$160,949	\$0	
Testing & Inspection	\$12,500	\$0	\$0	0%	\$12,500	\$12,500	\$0	
Furniture and Equipment	\$25,000	\$0	\$0	0%	\$25,000	\$25,000	\$0	
Contingency	\$17,500				\$17,500	\$17,500	\$0	
Total	\$250,000	\$33,501	\$16,177	6%	\$233,823	\$233,823	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
				0.00%

Notes:

[1] Potential savings will be determined after construction is at least 80% 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	\$1,076,867	\$1,011,436	\$1,011,436	94%	\$65,431	\$65,431	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$2,906,787	\$2,581,343	\$2,581,343	89%	\$325,444	\$325,444	\$0	
Contingency	\$19,346	\$0	\$0		\$19,346	\$19,346	\$0	
Total	\$4,003,000	\$3,592,779	\$3,592,779	90%	\$410,221	\$410,221	\$0	

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

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	\$2,840,717	1.50%
Cabling at various sites	Standard Electronics	RFP	\$697,264	5.60%
			<u>\$3,612,884</u>	

Notes:

[1] Potential savings will be determined after construction is at least 80% 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	\$238,539	\$238,539	\$238,539	100%	\$1	\$1	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	[1]
Testing & Inspection	\$5,800	\$5,800	\$5,800	100%	\$0	\$0	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$244,339	\$244,339	\$244,339	100%	\$1	\$1	\$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 80% 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	\$228,356	\$228,356	\$228,356	100%	\$0	\$0	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Testing & Inspection	\$6,200	\$6,200	\$6,200	100%	\$0	\$0	\$0	[1]
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$234,556	\$234,556	\$234,556	100%	\$0	\$0	\$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 80% 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	\$3,389,406	53%	\$2,998,000	\$2,998,000	\$0	
Bond Administrative Costs	\$38,754	\$38,754	\$8,776	23%	\$29,978	\$29,978	\$0	
Long Range Fac Master Plan	\$399,166	\$399,166	\$399,166	100%	\$0	\$0	\$0	
Planning and Operations	\$11,473,519	\$11,473,519	\$9,654,559	84%	\$1,818,960	\$1,818,960	\$0	
Total	\$18,298,845	\$18,298,845	\$13,451,907	74%	\$4,846,938	\$4,846,938	\$0	
PROP O CLOSE-OUT PHASE PROJECTS								
BVM Upgrades	\$1,648,000	\$1,436,334	\$1,436,334	87%	\$211,667	\$0	\$211,667	[1]
CPH - Title IX	\$1,716,790	\$1,706,572	\$1,706,572	99%	\$10,218	\$10,218	\$0	
CVH - Proj 1	\$29,036,252	\$29,036,252	\$29,028,807	100%	\$7,445	\$0	\$7,445	[1]
CVH ORG Port Removal	\$2,115,000	\$2,023,127	\$2,015,999	95%	\$99,001	\$99,001	\$0	
MOM - Proj 1	\$25,189,799	\$25,189,799	\$25,127,621	100%	\$62,178	\$62,178	\$0	
Fire Alarm Upgrades Group 4	\$860,000	\$839,541	\$839,540	98%	\$20,460	\$20,460	\$0	
Total	\$60,565,841	\$60,231,624	\$60,154,873	99%	\$410,969	\$191,857	\$219,112	
PROP BB CLOSE-OUT PHASE PROJECTS								
Prop BB Closeout (CPM, GJH, S)	\$20,000	\$20,000	\$0	0%	\$20,000	\$20,000	\$0	
Total	\$20,000	\$20,000	\$0	0%	\$20,000	\$20,000	\$0	

Notes:

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

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
COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)								
BVH Gym Bleachers	\$309,122	\$309,122	\$309,122	100%	\$0	\$0	\$0	
BVH - HVAC	\$1,270,003	\$1,270,003	\$1,270,003	100%	\$0	\$0	\$0	
CVM - Proj 1	\$11,660,267	\$11,660,267	\$11,660,267	100%	\$0	\$0	\$0	
GJH Health Clinic 1	\$268,129	\$268,129	\$268,129	100%	\$0	\$0	\$0	
GJH Health Clinic 2	\$99,309	\$99,309	\$99,309	100%	\$0	\$0	\$0	
HTH - Proj 1	\$23,806,924	\$23,806,924	\$23,806,924	100%	\$0	\$0	\$0	
HTM Science Design	\$23,700	\$23,700	\$23,700	100%	\$0	\$0	\$0	
HTM Fans	\$58,847	\$58,847	\$58,847	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	
MVH - Proj 1	\$9,647,480	\$9,647,480	\$9,647,480	100%	\$0	\$0	\$0	
MVH Title IX	\$530,435	\$530,435	\$530,435	100%	\$0	\$0	\$0	
MOH - Proj 1	\$25,622,719	\$25,622,719	\$25,622,719	100%	\$0	\$0	\$0	
MOH - Proj 2 (Gym . . .)	\$23,062,376	\$23,062,376	\$23,062,376	100%	\$0	\$0	\$0	
NCM - Proj 1	\$13,027,186	\$13,027,186	\$13,027,186	100%	\$0	\$0	\$0	
Prop BB Closeout 2014-15	\$25,398	\$25,398	\$25,398	100%	\$0	\$0	\$0	
Prop BB Closeout 2013-14	\$2,094	\$2,094	\$2,094	100%	\$0	\$0	\$0	
Prop BB Closeout 2012-13	\$32,519	\$32,519	\$32,519	100%	\$0	\$0	\$0	
Prop BB Closeout 2011-12	\$79,147	\$79,147	\$79,147	100%	\$0	\$0	\$0	
Smartboards-CPH & MVM	\$27,042	\$27,042	\$27,042	100%	\$0	\$0	\$0	
SOH - Proj 1	\$16,679,509	\$16,679,509	\$16,679,284	100%	\$225	\$0	\$225	[1]
Fire Alarms - Groups 1 & 2	\$1,639,215	\$1,639,215	\$1,639,215	100%	\$0	\$0	\$0	
Fire Alarms - Group 3	\$2,562,714	\$2,562,714	\$2,562,714	100%	\$0	\$0	\$0	
Various Sites - Ceiling Fans	\$147,113	\$147,113	\$147,113	0%	\$0	\$0	\$0	
Total	\$132,426,562	\$132,426,562	\$132,426,337	100%	\$225	\$0	\$225	[1]

Notes:

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

Project Financial Summary

Change Order Summary

Through September 28, 2015

Number of Contracts	91
Total Contract Amount	\$205,400,338
Number of Change Orders	277
Total Change Order Amount	\$9,490,184
Total Change Order Rate	4.62%
Average Number of Change Orders per Contract	3.0
Average Change Order Amount	\$34,261

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
HVAC	Heating Ventilating Air Conditioning
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
RRs	Restrooms

Contracting Methods

Bid	Standard bidding method per Public Contract Code 20110 <i>et. seq.</i> for public projects over \$15,000
3 quotes	Permitted by the Purchasing Department for projects less than \$15,000
Lease-leaseback	Alternative to bidding per Education Code Section 17406 <i>et. seq.</i>
Design-Build	Alternative to bidding per Education Code Section 17250.10 <i>et. seq.</i>
Annual Contract	A Bid for annual work such as paving or fencing throughout the district rather than for a single project.
RFP	Request for Proposal