

## Prop O Project Financial Summary

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### General Notes for CBOC Meeting of January 20, 2016

- 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
<b>2013 Totals</b>	<b>\$35,545,888</b>	<b>363</b>	<b>33</b>	<b>841</b>	<b>32</b>
<b>2014 Totals</b>	<b>\$39,926,843</b>	<b>336</b>	<b>27</b>	<b>827</b>	<b>56</b>
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
Oct 2015	\$504,007	12	2	42	0
Nov 2015	\$405,836	8	0	39	2
Dec 2015	\$334,490	5	0	31	0
<b>2015 Totals</b>	<b>\$13,713,470</b>	<b>218</b>	<b>12</b>	<b>618</b>	<b>30</b>

# 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
<b>Active Projects</b>								
CVH Title IX	\$175,000	\$55,205	\$35,248	20%	\$139,752	\$139,752	\$0	
MVH Project 2	\$2,800,000	\$2,636,977	\$2,584,832	92%	\$215,168	\$215,168	\$0	
MOH Title IX	\$750,000	\$203,350	\$140,090	0%	\$609,910	\$609,910	\$0	
MOH Gym Structural	\$150,000	\$120,027	\$119,552	80%	\$30,448	\$30,448	\$0	
NCM Project 2	\$15,621,028	\$15,180,741	\$15,018,112	96%	\$602,915	\$602,915	\$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	\$20,766,130	\$20,053,962	\$19,611,951	94%	\$1,154,179	\$1,154,179	\$0	
SUH Proj 1	\$49,879,870	\$49,598,509	\$49,598,509	99%	\$281,361	\$281,361	\$0	
SUH Proj 1 Parking Lot	\$1,785,000	\$267,248	\$241,224	14%	\$1,543,776	\$1,543,776	\$0	
SUH Proj 1 ADA Hygiene RRs	\$240,000	\$32,000	\$22,426	9%	\$217,574	\$217,574	\$0	
SUH Track & Field	\$3,119,492	\$3,119,492	\$2,932,095	94%	\$187,397	\$187,397	\$0	
SUH Title IX	\$250,000	\$36,501	\$25,754	10%	\$224,246	\$224,246	\$0	
Technology Infrastructure	\$4,003,000	\$3,606,483	\$3,606,483	90%	\$396,517	\$9,408	\$387,109	[2]
<b>Projects on Hold</b>								
BVH Track and Field Design	\$244,339	\$244,339	\$244,339	100%	\$0	\$0	\$0	
HTH Track and Field	\$234,556	\$234,556	\$234,556	100%	\$0	\$0	\$0	
<b>Miscellaneous</b>	\$18,298,845	\$18,298,845	\$13,630,105	74%	\$4,668,740	\$4,668,740	\$0	
<b>Prop O Close-out Projects</b>	\$31,369,711	\$31,168,472	\$31,130,281	99%	\$235,936	\$235,936	\$0	
<b>Prop BB Close-out Projects</b>	\$20,000	\$20,000	\$0	0%	\$20,000	\$20,000	\$0	
<b>Completed Projects</b>	\$161,455,144	\$161,455,144	\$161,455,144	100%	\$0	\$0	\$0	
<b>Program Contingency</b>	\$1,059,400				\$1,059,400	\$1,446,509	(\$387,109)	[2]
<b>Total</b>	<b>\$313,160,515</b>	<b>\$306,865,355</b>	<b>\$301,154,623</b>	<b>96%</b>	<b>\$12,002,397</b>	<b>\$12,002,397</b>	<b>\$0</b>	

**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	\$62,651	\$55,205	\$35,248	56%	\$27,403	\$27,403	\$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	
<b>Total</b>	<b>\$175,000</b>	<b>\$55,205</b>	<b>\$35,248</b>	<b>20%</b>	<b>\$139,752</b>	<b>\$139,752</b>	<b>\$0</b>	

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	\$312,146	\$282,703	83%	\$58,297	\$58,297	\$0	
Construction	\$2,145,128	\$2,089,949	\$2,071,732	97%	\$73,396	\$73,396	\$0	
Testing & Inspection	\$220,608	\$219,109	\$214,624	97%	\$5,984	\$5,984	\$0	
Furniture and Equipment	\$50,014	\$15,773	\$15,773	32%	\$34,241	\$34,241	\$0	
Contingency	\$43,250				\$43,250	\$43,250	\$0	
<b>Total</b>	<b>\$2,800,000</b>	<b>\$2,636,977</b>	<b>\$2,584,832</b>	<b>92%</b>	<b>\$215,168</b>	<b>\$215,168</b>	<b>\$0</b>	

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	\$1,394,497	8.27%
MVH - Deferred Maintenance Electrical Upgrades	GA Abell Inc. dba Precision Electric Co.	Bid	\$598,602	8.05%
			<b>\$2,020,740</b>	

### 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	\$140,090	68%	\$64,601	\$64,601	\$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	
<b>Total</b>	<b>\$750,000</b>	<b>\$203,350</b>	<b>\$140,090</b>	<b>19%</b>	<b>\$609,910</b>	<b>\$609,910</b>	<b>\$0</b>	

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	\$21,447	\$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	
<b>Total</b>	<b>\$150,000</b>	<b>\$120,027</b>	<b>\$119,552</b>	<b>80%</b>	<b>\$30,448</b>	<b>\$30,448</b>	<b>\$0</b>	

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	\$1,363,275	\$1,353,844	\$1,324,470	97%	\$38,805	\$38,805	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$12,881,229	\$12,694,424	\$12,644,948	98%	\$236,281	\$236,281	\$0	
Testing & Inspection	\$640,414	\$604,319	\$523,716	82%	\$116,698	\$116,698	\$0	
Furniture and Equipment	\$501,435	\$327,018	\$323,843	65%	\$177,592	\$177,592	\$0	
Contingency	\$33,539				\$33,539	\$33,539	\$0	
<b>Total</b>	<b>\$15,621,028</b>	<b>\$15,180,741</b>	<b>\$15,018,112</b>	<b>96%</b>	<b>\$602,915</b>	<b>\$602,915</b>	<b>\$0</b>	

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				
			<b>\$12,543,236</b>	

### 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	
<b>Total</b>	<b>\$500,000</b>	<b>\$419,511</b>	<b>\$412,042</b>	<b>82%</b>	<b>\$87,958</b>	<b>\$87,958</b>	<b>\$0</b>	

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	
<b>Total</b>	<b>\$339,000</b>	<b>\$113,993</b>	<b>\$111,880</b>	<b>33%</b>	<b>\$227,120</b>	<b>\$227,120</b>	<b>\$0</b>	

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
<b>Project 1 &amp; 1A</b>	\$14,517,495	\$14,517,495	\$14,517,495	100%	\$0	\$0	\$0	
<b>Design</b>	\$563,302	\$553,243	\$464,703	82%	\$98,599	\$98,599	\$0	
<b>Construction</b>	\$5,088,330	\$4,477,327	\$4,193,002	82%	\$895,328	\$895,328	\$0	
<b>Testing &amp; Inspection</b>	\$417,306	\$416,345	\$347,408	83%	\$69,898	\$69,898	\$0	
<b>Furniture and Equipment</b>	\$138,432	\$89,552	\$89,343	65%	\$49,089	\$49,089	\$0	
<b>Contingency</b>	\$41,265				\$41,265	\$41,265	\$0	
<b>Total</b>	<b>\$20,766,130</b>	<b>\$20,053,962</b>	<b>\$19,611,951</b>	<b>94%</b>	<b>\$1,154,179</b>	<b>\$1,154,179</b>	<b>\$0</b>	

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	\$1,041,820	11.83%	[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]

\$13,554,213.01

### Notes:

- [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
<b>Total</b>	<b>\$49,879,870</b>	<b>\$49,794,815</b>	<b>\$48,794,815</b>	<b>98%</b>	<b>\$29,970</b>	<b>\$29,970</b>	<b>\$0</b>	

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				
	<b>Total</b>	<b>\$34,606,488</b>		

### 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	\$220,835	\$67,744	\$57,274	26%	\$163,561	\$163,561	\$0	
Construction	\$1,348,925	\$187,268	\$171,714	13%	\$1,177,211	\$1,177,211	\$0	
Testing & Inspection	\$75,240	\$12,236	\$12,236	16%	\$63,004	\$63,004	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$140,000				\$140,000	\$140,000	\$0	
<b>Total</b>	<b>\$1,785,000</b>	<b>\$267,248</b>	<b>\$241,224</b>	<b>14%</b>	<b>\$1,543,776</b>	<b>\$1,543,776</b>	<b>\$0</b>	

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	\$35,975	\$32,000	\$22,426	62%	\$13,549	\$13,549	\$0	
Construction	\$123,500	\$0	\$0	0%	\$123,500	\$123,500	\$0	
Testing & Inspection	\$5,000	\$0	\$0	0%	\$5,000	\$5,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$75,525				\$75,525	\$75,525	\$0	
<b>Total</b>	<b>\$240,000</b>	<b>\$32,000</b>	<b>\$22,426</b>	<b>9%</b>	<b>\$217,574</b>	<b>\$217,574</b>	<b>\$0</b>	

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
<b>Total</b>	<b>\$3,119,492</b>	<b>\$2,843,848</b>	<b>\$2,843,848</b>	<b>91%</b>	<b>\$275,644</b>	<b>\$275,644</b>	<b>\$0</b>	
						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				
		<b>Total</b>	<b>\$1,967,196</b>	

### 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	\$47,000	\$34,950	\$24,203	51%	\$22,797	\$22,797	\$0	
Construction	\$170,000	\$1,551	\$1,551	1%	\$168,449	\$168,449	\$0	
Testing & Inspection	\$7,500	\$0	\$0	0%	\$7,500	\$7,500	\$0	
Furniture and Equipment	\$7,000	\$0	\$0	0%	\$7,000	\$7,000	\$0	
Contingency	\$18,500				\$18,500	\$18,500	\$0	
<b>Total</b>	<b>\$250,000</b>	<b>\$36,501</b>	<b>\$25,754</b>	<b>10%</b>	<b>\$224,246</b>	<b>\$224,246</b>	<b>\$0</b>	

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	
Construction	\$1,086,277	\$1,025,140	\$1,025,140	94%	\$61,137	\$0	\$61,137	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$2,897,377	\$2,581,343	\$2,581,343	89%	\$316,034	\$9,408	\$306,626	
Contingency	\$19,346	\$0	\$0		\$19,346	\$0	\$19,346	
<b>Total</b>	<b>\$4,003,000</b>	<b>\$3,606,483</b>	<b>\$3,606,483</b>	<b>90%</b>	<b>\$396,517</b>	<b>\$9,408</b>	<b>\$387,109</b>	[1]

Net Potential Savings or (Overage) \$387,109 [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] Proposed budget revisions on the Capital Facilities Financing Plan for January





# 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%	\$0	\$0	\$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	
<b>Total</b>	<b>\$244,339</b>	<b>\$244,339</b>	<b>\$244,339</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	[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	
<b>Total</b>	<b>\$234,556</b>	<b>\$234,556</b>	<b>\$234,556</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	[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
<b>MISCELLANEOUS</b>								
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	\$9,832,757	86%	\$1,640,762	\$1,640,762	\$0	
<b>Total</b>	<b>\$18,298,845</b>	<b>\$18,298,845</b>	<b>\$13,630,105</b>	<b>74%</b>	<b>\$4,668,740</b>	<b>\$4,668,740</b>	<b>\$0</b>	
<b>PROP O CLOSE-OUT PHASE PROJECTS</b>								
BVM Upgrades	\$1,520,000	\$1,436,334	\$1,436,334	94%	\$83,667	\$83,667	\$0	
CPH - Title IX	\$1,716,790	\$1,710,800	\$1,710,487	100%	\$6,303	\$6,303	\$0	
CVH ORG Port Removal	\$2,115,000	\$2,023,877	\$2,015,999	95%	\$95,506	\$95,506	\$0	
MOM - Proj 1	\$25,157,921	\$25,157,921	\$25,127,921	100%	\$30,000	\$30,000	\$0	
Fire Alarm Upgrades Group 4	\$860,000	\$839,541	\$839,540	98%	\$20,460	\$20,460	\$0	
<b>Total</b>	<b>\$31,369,711</b>	<b>\$31,168,472</b>	<b>\$31,130,281</b>	<b>99%</b>	<b>\$235,936</b>	<b>\$235,936</b>	<b>\$0</b>	
<b>PROP BB CLOSE-OUT PHASE PROJECTS</b>								
Prop BB Closeout (CPM, GJH, S)	\$20,000	\$20,000	\$0	0%	\$20,000	\$20,000	\$0	
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	

**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
<b>COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)</b>								
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	
CVH - Proj 1	\$29,028,807	\$29,028,807	\$29,028,807	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	\$16,679,284	\$16,679,284	\$16,679,284	100%	\$0	\$0	\$0	
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	
<b>Total</b>	<b>\$161,455,144</b>	<b>\$161,455,144</b>	<b>\$161,455,144</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Project Financial Summary

### Change Order Summary

Through December 14, 2015

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Number of Contracts	94
Total Contract Amount	\$205,432,059
Number of Change Orders	279
Total Change Order Amount	\$9,574,238
<b>Total Change Order Rate</b>	<b>4.66%</b>
Average Number of Change Orders per Contract	3.0
Average Change Order Amount	\$34,316

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**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