

## Prop O Project Financial Summary

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### General Notes for CBOC Meeting of May 18, 2016

- 1 This report has been updated to match the Prop O portion of the Capital Facilities Financing Plan (CFFP).
- 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 Totals	\$35,545,888	363	33	841	32
2014 Totals	\$39,926,843	336	27	827	56
2015 Totals	\$13,713,470	218	12	618	56
Jan 2016	\$901,922	4	0	15	2
Feb 2016	\$767,836	6	0	12	3
Mar 2016	\$112,044	25	0	8	0
Apr 2016	\$320,868	21	2	14	0
2016 Totals	\$2,102,670	56	2	49	5

# Prop O Project Financial Summary - Bond Sale 2

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 - Bond Sale 2</b>								
Bonita Vista HS - Track & Field	\$4,994,339	\$244,339	\$244,339	5%	\$4,750,000	\$4,750,000	\$0	
Bonita Vista MS Modernization P	\$2,990,000		\$0	0%	\$2,990,000	\$2,990,000	\$0	
Castle Park HS Modernization Pr	\$5,730,000		\$0	0%	\$5,730,000	\$5,730,000	\$0	
Castle Park MS Modernization Pi	\$2,990,000		\$0	0%	\$2,990,000	\$2,990,000	\$0	
Chula Vista HS Modernization Pr	\$5,300,000		\$0	0%	\$5,300,000	\$5,300,000	\$0	
Hilltop HS - Track & Field	\$2,984,556	\$234,556	\$234,556	8%	\$2,750,000	\$2,750,000	\$0	
Hilltop MS Modernization Project	\$5,340,000		\$0	0%	\$5,340,000	\$5,340,000	\$0	
Mar Vista Academy Modernizatio	\$2,370,000		\$0	0%	\$2,370,000	\$2,370,000	\$0	
Mar Vista HS Modernization Proj	\$3,590,000		\$0	0%	\$3,590,000	\$3,590,000	\$0	
Mar Vista HS Pool Replacement	\$6,000,000		\$0	0%	\$6,000,000	\$6,000,000	\$0	
Southwest HS Modernization Pro	\$3,780,000		\$0	0%	\$3,780,000	\$3,780,000	\$0	
HVAC Project	\$13,600,000		\$0	0%	\$13,600,000	\$13,600,000	\$0	
Bond Sale 3 Project design	\$1,000,000		\$0	0%	\$1,000,000	\$1,000,000	\$0	
Contingency	\$1,857,702		\$0	0%	\$1,857,702	\$1,857,702	\$0	
Project Management	\$4,800,000		\$0	0%	\$4,800,000	\$4,800,000	\$0	
<b>Bond Sale 2 Project Totals</b>	<b>\$67,326,597</b>	<b>\$478,895</b>	<b>\$478,895</b>	<b>1%</b>	<b>\$66,847,702</b>	<b>\$66,847,702</b>	<b>\$0</b>	
<b>Prop O Bond Sale 1 Projects</b>	\$110,417,807	\$103,760,279	\$101,937,358	92%	\$7,968,128	\$7,989,769	(\$21,641)	[2]
<b>Prop O Close-out Projects</b>	\$28,989,711	\$28,892,598	\$28,869,063	100%	\$117,153	\$95,512	\$21,641	[2]
<b>Prop BB Close-out Projects</b>	\$20,000	\$20,000	\$0	0%	\$20,000	\$20,000	\$0	
<b>Completed Projects</b>	\$171,971,978	\$171,971,977	\$171,971,977	100%	\$0	\$0	\$0	
<b>Total</b>	<b>\$378,726,093</b>	<b>\$305,123,749</b>	<b>\$303,257,293</b>	<b>80%</b>	<b>\$74,952,984</b>	<b>\$74,952,984</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 May

# Prop O Project Financial Summary - Bond Sale 1

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 - Bond Sale 1</b>								
CVH Title IX	\$460,000	\$88,340	\$41,693	9%	\$418,307	\$418,307	\$0	
MVH Project 2	\$2,800,000	\$2,665,077	\$2,628,511	94%	\$171,489	\$171,489	\$0	
MOH Title IX	\$210,315	\$209,901	\$144,315	0%	\$66,000	\$66,000	\$0	
MOH Gym Structural	\$150,000	\$120,932	\$120,207	80%	\$29,793	\$29,793	\$0	
NCM Project 2	\$15,108,707	\$15,071,808	\$15,021,636	99%	\$87,070	\$87,070	\$0	
NCM Project 2 Field Restoration	\$512,321	\$92,685	\$0	0%	\$0	\$0	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$394,374	\$394,374	\$394,374	100%	\$0	\$0	\$0	
SOH Title IX	\$339,000	\$117,139	\$112,286	33%	\$226,714	\$226,714	\$0	
SOH Security Fencing	\$25,000	\$12,628	\$0	0%	\$25,000	\$25,000	\$0	
SOM Project 1	\$20,766,130	\$20,212,217	\$19,845,810	96%	\$920,320	\$920,320	\$0	
SUH Proj 1	\$49,879,870	\$49,828,303	\$49,828,303	100%	\$51,567	\$51,567	\$0	
SUH Proj 1 Parking Lot	\$1,785,000	\$275,243	\$250,898	14%	\$1,534,102	\$1,534,102	\$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	\$46,621	\$25,754	10%	\$224,246	\$224,246	\$0	
Contingency	\$2,804,079				\$2,804,079	\$2,825,720	(\$21,641)	[2]
Planning and Operations	\$11,473,519	\$11,473,519	\$10,569,049	92%	\$904,470	\$904,470	\$0	
<b>Total</b>	<b>\$110,417,807</b>	<b>\$103,760,279</b>	<b>\$101,937,358</b>	<b>92%</b>	<b>\$7,968,128</b>	<b>\$7,989,769</b>	<b>(\$21,641)</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 May

# 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	\$57,587	\$56,641	\$41,693	72%	\$15,894	\$15,894	\$0	
Construction	\$366,573	\$0	\$0	0%	\$366,573	\$366,573	\$0	
Testing & Inspection	\$35,000	\$31,699	\$0	0%	\$35,000	\$35,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$840	\$0	\$0	0%	\$840	\$840	\$0	
<b>Total</b>	<b>\$460,000</b>	<b>\$88,340</b>	<b>\$41,693</b>	<b>9%</b>	<b>\$418,307</b>	<b>\$418,307</b>	<b>\$0</b>	

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

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

[1] 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	\$284,720	83%	\$56,280	\$56,280	\$0	
Construction	\$2,151,448	\$2,110,313	\$2,105,658	98%	\$45,790	\$45,790	\$0	
Testing & Inspection	\$224,810	\$219,109	\$214,624	95%	\$10,186	\$10,186	\$0	
Furniture and Equipment	\$50,014	\$23,509	\$23,509	47%	\$26,505	\$26,505	\$0	
Contingency	\$32,728				\$32,728	\$32,728	\$0	
<b>Total</b>	<b>\$2,800,000</b>	<b>\$2,665,077</b>	<b>\$2,628,511</b>	<b>94%</b>	<b>\$171,489</b>	<b>\$171,489</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	\$1,397,661	8.51%
MVH - Deferred Maintenance Electrical Upgrades	GA Abell Inc. dba Precision Electric Co.	Bid	\$598,602	8.05%
			<b>\$2,023,904</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	\$140,090	\$140,090	\$140,090	100%	\$0	\$0	\$0	
Construction	\$14,843	\$14,842	\$0	0%	\$14,843	\$14,843	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$55,382	\$54,969	\$4,225	8%	\$51,157	\$51,157	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$210,315</b>	<b>\$209,901</b>	<b>\$144,315</b>	<b>69%</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>	
Net Potential Savings or (Overage)							\$0	[1]

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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### Notes:

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



# Project Financial Summary

NCM2 - National City Middle School

Project 2 [1]

## 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	\$1,354,765	\$1,353,844	\$1,324,470	98%	\$30,295	\$30,295	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$12,687,488	\$12,657,273	\$12,646,796	100%	\$40,692	\$40,692	\$0	
Testing & Inspection	\$533,537	\$532,537	\$525,392	98%	\$8,145	\$8,145	\$0	
Furniture and Equipment	\$331,781	\$327,018	\$323,843	98%	\$7,938	\$7,938	\$0	
Contingency	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$15,108,707</b>	<b>\$15,071,808</b>	<b>\$15,021,636</b>	<b>99%</b>	<b>\$87,070</b>	<b>\$87,070</b>	<b>\$0</b>	

Net Potential Savings or (Overage) \$0 [2]

## 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 [1]				
			<b>\$12,543,236</b>	

### Notes:

- [1] Project 2 has been broken out into Project 2 and Project 2 Field Restoration on the Capital Facilities Financing Plan (CFFP)
- [2] Potential savings will be determined after construction is at least 80% complete.

# 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	\$6,745	\$6,745	\$6,523	97%	\$222	\$222	\$0	
Construction	\$298,044	\$96,264	\$95,543	32%	\$202,501	\$202,501	\$0	
Testing & Inspection	\$16,339	\$4,839	\$3,254	20%	\$13,085	\$13,085	\$0	
Furniture and Equipment	\$17,872	\$9,291	\$6,966	39%	\$10,906	\$10,906	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$339,000</b>	<b>\$117,139</b>	<b>\$112,286</b>	<b>33%</b>	<b>\$226,714</b>	<b>\$226,714</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	\$553,699	\$465,159	83%	\$98,143	\$98,143	\$0	
<b>Construction</b>	\$5,088,330	\$4,586,980	\$4,378,177	86%	\$710,153	\$710,153	\$0	
<b>Testing &amp; Inspection</b>	\$457,306	\$444,392	\$395,636	87%	\$61,670	\$61,670	\$0	
<b>Furniture and Equipment</b>	\$138,432	\$109,651	\$89,343	65%	\$49,089	\$49,089	\$0	
<b>Contingency</b>	\$1,265				\$1,265	\$1,265	\$0	
<b>Total</b>	<b>\$20,766,130</b>	<b>\$20,212,217</b>	<b>\$19,845,810</b>	<b>96%</b>	<b>\$920,320</b>	<b>\$920,320</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	\$2,425,217.85	3.64%	[3]
SOM - Project 1C	M.A. Stevens	bid	\$1,089,637	16.96%	[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]
			<b>\$13,569,916.70</b>		

#### 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 Uti	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	\$68,179	\$59,509	27%	\$161,326	\$161,326	\$0	
Construction	\$1,348,925	\$194,828	\$179,153	13%	\$1,169,772	\$1,169,772	\$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>\$275,243</b>	<b>\$250,898</b>	<b>14%</b>	<b>\$1,534,102</b>	<b>\$1,534,102</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			\$93,033	

### 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	\$0	\$0	0%	\$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
Design	\$180,000	\$179,364	\$178,632	99%	\$1,368	\$1,368	\$0	
Construction	\$2,412,296	\$2,412,296	\$2,412,296	100%	\$0	\$0	\$0	
Testing & Inspection	\$48,445	\$48,445	\$42,156	87%	\$6,289	\$6,289	\$0	
Furniture and Equipment	\$300,000	\$299,281	\$298,864	100%	\$1,136	\$1,136	\$0	
Contingency	\$178,751				\$178,751	\$178,751	\$0	
<b>Total</b>	<b>\$3,119,492</b>	<b>\$2,939,386</b>	<b>\$2,931,948</b>	<b>94%</b>	<b>\$187,544</b>	<b>\$187,544</b>	<b>\$0</b>	

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

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SUH Track & Field	Byrom Davey	bid	\$1,964,196	4.89%
SUH Electrical Upgrades	A & B Restoration and Remodel	bid	\$47,400	0.00%
SUH Concession Bldg Replacement				
		<b>Total</b>	<b>\$1,964,196</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	\$45,070	\$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	\$0	\$0	0%	\$18,500	\$18,500	\$0	
<b>Total</b>	<b>\$250,000</b>	<b>\$46,621</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
Softball Practice Infield	Fordyce Construction	Bid	\$38,200	0.00%

### Notes:

[1] 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>PROP O CLOSE-OUT PHASE PROJECTS</b>								
CPH - Title IX	\$1,716,790	\$1,710,800	\$1,710,487	100%	\$6,303	\$6	\$6,297	[1]
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	\$25,142,577	100%	\$15,344	\$0	\$15,344	[1]
<b>Total</b>	<b>\$28,989,711</b>	<b>\$28,892,598</b>	<b>\$28,869,063</b>	<b>100%</b>	<b>\$117,153</b>	<b>\$95,512</b>	<b>\$21,641</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 May

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>								
BAN Repayment (MOH, NCM2)	\$4,138,906	\$4,138,906	\$4,138,906	100%	\$0	\$0	\$0	
Bond Administrative Costs	\$8,776	\$8,776	\$8,776	100%	\$0	\$0	\$0	
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	
BVM Upgrades	\$1,514,555	\$1,514,555	\$1,514,555	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	
Long Range Fac Master Plan	\$399,166	\$399,166	\$399,166	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	
Fire Alarm Upgrades Group 4	\$839,540	\$839,540	\$839,540	100%	\$0	\$0	\$0	
Technology Infrastructure	\$3,615,891	\$3,615,891	\$3,615,891	100%	\$0	\$0	\$0	
Various Sites - Ceiling Fans	\$147,113	\$147,113	\$147,113	100%	\$0	\$0	\$0	
<b>Total</b>	<b>\$171,971,978</b>	<b>\$171,971,977</b>	<b>\$171,971,977</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



## Project Financial Summary

### Change Order Summary

Through May 9, 2016

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Number of Contracts	101
Total Contract Amount	\$205,842,395
Number of Change Orders	285
Total Change Order Amount	\$9,597,361
<b>Total Change Order Rate</b>	<b>4.66%</b>
Average Number of Change Orders per Contract	2.8
Average Change Order Amount	\$33,675

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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