



Prop O Project Financial Summary

page 1

General Notes for CBOC Meeting of July 20, 2016

- 1 This report has been updated to match the Prop O portion of the Capital Facilities Financing Plan (CFFP).
- 2 Cost to date info differs from the CFFP Report due to timing differences between the district accounting system and the project management system (Prolog).
- 3 Expenses through June 30th are preliminary. Year-end accruals are still being calculated.
- 4 Prop O Program Activity Summary

	<u>Expenses</u>	<u>PO's</u>	<u>Bids</u>	<u>Invoices</u>	<u>CO's</u>
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	\$320,686	21	2	14	0
May 2016	\$142,091	9	1	25	1
Jun 2016	\$328,585	19	1	20	0
2016 Totals	\$2,573,164	84	4	94	6

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
Active Projects - Bond Sale 2								
Bonita Vista HS - Track & Field	\$4,994,339	\$405,368	\$244,338	5%	\$4,750,001	\$4,750,001	\$0	
Bonita Vista MS Mod Project 1	\$2,990,000		\$0	0%	\$2,990,000	\$2,990,000	\$0	
Castle Park HS Mod Project 1	\$5,730,000		\$0	0%	\$5,730,000	\$5,730,000	\$0	
Castle Park MS Mod Project 1	\$2,990,000		\$0	0%	\$2,990,000	\$2,990,000	\$0	
Chula Vista HS Mod Project 2	\$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 Mod Project 1	\$5,340,000		\$0	0%	\$5,340,000	\$5,340,000	\$0	
Mar Vista Academy Mod Proj 1	\$2,370,000		\$0	0%	\$2,370,000	\$2,370,000	\$0	
Mar Vista HS Mod Project 3	\$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 Mod Project 2	\$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	
Southwest HS Mod Project 1	\$0		\$0	0%	\$0	\$690,000	(\$690,000)	[2]
Southwest MS Mod Project 1	\$0		\$0	0%	\$0	\$460,000	(\$460,000)	[2]
Contingency	\$1,857,702		\$0	0%	\$1,857,702	\$707,702	\$1,150,000	[2]
Project Management	\$4,800,000		\$6,647	0%	\$4,793,353	\$4,793,353	\$0	
Bond Sale 2 Project Totals	\$67,326,597	\$639,924	\$485,541	1%	\$66,841,056	\$66,841,056	\$0	
Prop O Bond Sale 1 Projects	\$111,084,930	\$105,978,535	\$102,401,205	92%	\$8,188,086	\$8,029,940	\$158,146	[2]
Prop O Close-out Projects	\$28,872,588	\$28,872,588	\$28,869,063	100%	\$30	\$30	\$0	
Prop BB Close-out Projects	\$20,000	\$20,000	\$0	0%	\$20,000	\$20,000	\$0	
Completed Projects	\$171,971,978	\$171,971,977	\$171,971,977	100%	\$0	\$315	(\$315)	
Total	\$379,276,092	\$307,483,024	\$303,727,787	80%	\$75,049,172	\$74,891,341	\$157,831	[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 July

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
Active Projects - Bond Sale 1								
CVH Title IX	\$460,000	\$88,340	\$42,744	9%	\$417,256	\$417,256	\$0	
MVH Project 2	\$2,800,000	\$2,669,084	\$2,632,518	94%	\$167,482	\$167,482	\$0	
MOH Title IX	\$211,315	\$209,901	\$209,901	0%	\$1,414	\$1,414	\$0	
MOH Gym Structural	\$150,000	\$128,642	\$121,117	81%	\$28,883	\$28,883	\$0	
NCM Project 2	\$15,108,707	\$15,099,429	\$15,022,144	99%	\$86,562	\$86,562	\$0	
NCM Project 2 Field Restoration	\$512,321	\$92,685	\$16,683	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	\$115,026	34%	\$223,974	\$223,974	\$0	
SOH Security Fencing	\$25,000	\$12,628	\$0	0%	\$25,000	\$25,000	\$0	
SOM Project 1	\$20,766,130	\$22,354,400	\$19,980,788	96%	\$785,342	\$2,775,158	(\$1,989,816)	[2]
SUH Proj 1	\$49,879,870	\$49,838,351	\$49,838,351	100%	\$41,519	\$41,519	\$0	
SUH Proj 1 Parking Lot	\$1,785,000	\$275,243	\$258,608	14%	\$1,526,392	\$676,392	\$850,000	[2]
SUH Food Service Facilities	\$550,000	\$15,976	\$15,976	3%	\$534,024	\$1,384,024	(\$850,000)	[2]
SUH Proj 1 ADA Hygiene RRs	\$270,000	\$42,711	\$23,191	9%	\$246,809	\$246,809	\$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	\$2,890,202				\$2,890,202	\$742,240	\$2,147,962	[2]
Planning and Operations	\$11,473,519	\$11,473,519	\$10,771,935	94%	\$701,584	\$701,584	\$0	
Total	\$111,084,930	\$105,978,535	\$102,401,205	92%	\$8,188,086	\$8,029,940	\$158,146	

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 July

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	\$63,087	\$56,641	\$42,043	67%	\$21,044	\$21,044	\$0	[1]
Construction	\$357,633	\$0	\$0	0%	\$357,633	\$357,633	\$0	[3]
Testing & Inspection	\$35,000	\$31,699	\$701	2%	\$34,299	\$34,299	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$4,280	\$0	\$0	0%	\$4,280	\$4,280	\$0	
Total	\$460,000	\$88,340	\$42,744	9%	\$417,256	\$417,256	\$0	
Net Potential Savings or (Overage)							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
--------------	------------	-----------------	------------------	---------

Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 80% complete.
- [3] Proposed budget revisions on the Capital Facilities Financing Plan for July

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	\$316,153	\$288,727	85%	\$52,273	\$52,273	\$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	
Total	\$2,800,000	\$2,669,084	\$2,632,518	94%	\$167,482	\$167,482	\$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	\$1,397,661	8.51%
MVH - Deferred Maintenance Electrical Upgrades	GA Abell Inc. dba Precision Electric Co.	Bid	\$598,602	8.05%
			\$2,023,904	

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	\$15,843	\$14,842	\$14,842	94%	\$1,001	\$1,001	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$55,382	\$54,969	\$54,969	99%	\$413	\$413	\$0	
Contingency	\$0				\$0		\$0	
Total	\$211,315	\$209,901	\$209,901	99%	\$1,414	\$1,414	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
--------------	------------	-----------------	------------------	---------

Notes:

- [1] Proposed budget revisions on the Capital Facilities Financing Plan for July
Budget revisions include replacing Prop O BAN funding with Prop O funding.



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	\$1,350,911	\$1,350,368	\$1,324,470	98%	\$26,441	\$26,441	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$12,689,783	\$12,686,811	\$12,647,304	100%	\$42,479	\$42,479	\$0	
Testing & Inspection	\$535,096	\$534,096	\$525,392	98%	\$9,704	\$9,704	\$0	
Furniture and Equipment	\$331,781	\$327,018	\$323,843	98%	\$7,938	\$7,938	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$15,108,707	\$15,099,429	\$15,022,144	99%	\$86,562	\$86,562	\$0	

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]				
			\$12,543,236	

Notes:

- [1]
- [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	\$26,485	\$6,745	\$6,523	25%	\$19,962	\$19,962	\$0	
Construction	\$278,304	\$96,264	\$96,264	35%	\$182,040	\$182,040	\$0	
Testing & Inspection	\$16,339	\$4,839	\$3,254	20%	\$13,085	\$13,085	\$0	
Furniture and Equipment	\$17,872	\$9,291	\$8,985	50%	\$8,887	\$8,887	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$339,000	\$117,139	\$115,026	34%	\$223,974	\$223,974	\$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	\$556,605	\$493,220	88%	\$70,082	\$70,082	\$0	
Construction	\$5,088,330	\$6,719,567	\$4,460,841	88%	\$627,489	\$2,617,305	(\$1,989,816)	[1]
Testing & Inspection	\$417,995	\$444,392	\$401,576	96%	\$16,419	\$16,419	\$0	
Furniture and Equipment	\$137,743	\$116,341	\$107,656	78%	\$30,087	\$30,087	\$0	
Contingency	\$41,265				\$41,265	\$41,265	\$0	
Total	\$20,766,130	\$22,354,400	\$19,980,788	96%	\$785,342	\$2,775,158	(\$1,989,816)	

Net Potential Savings or (Overage) (\$1,989,816) [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 1B (Increment 2) Completion	New Vision Building & Design	bid	\$120,113.76	9.98%	
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]
			\$13,690,030.46		

Notes:

- [1] Proposed budget revisions on the Capital Facilities Financing Plan for July
- [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 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				
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	\$220,835	\$68,179	\$59,659	27%	\$161,176	\$161,176	\$0	
Construction	\$1,348,925	\$194,828	\$186,713	14%	\$1,162,212	\$312,212	\$850,000	[1]
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	
Total	\$1,785,000	\$275,243	\$258,608	14%	\$1,526,392	\$676,392	\$850,000	
Net Potential Savings or (Overage)							\$850,000	[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] Proposed budget revisions on the Capital Facilities Financing Plan for July



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	\$36,725	\$32,451	\$23,191	63%	\$13,534	\$13,534	\$0	
Construction	\$123,500	\$0	\$0	0%	\$123,500	\$123,500	\$0	
Testing & Inspection	\$10,260	\$10,260	\$0	0%	\$10,260	\$10,260	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$69,515				\$69,515	\$69,515	\$0	
Total	\$240,000	\$42,711	\$23,191	10%	\$216,809	\$216,809	\$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
Design	\$179,364	\$179,364	\$178,632	100%	\$732	\$732	\$0	[1]
Construction	\$2,598,009	\$2,598,009	\$2,412,296	93%	\$185,713	\$185,713	\$0	
Testing & Inspection	\$45,295	\$45,295	\$42,156	93%	\$3,139	\$3,139	\$0	
Furniture and Equipment	\$299,281	\$299,281	\$298,864	100%	\$417	\$417	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$3,121,949	\$3,121,949	\$2,931,948	94%	\$190,001	\$190,001	\$0	
						0	\$0	

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				
		Total	\$1,964,196	

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	\$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	
Total	\$250,000	\$46,621	\$25,754	10%	\$224,246	\$224,246	\$0	
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								Notes
Description	Current Budget	Committed Budget	Cost to date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	
PROP O CLOSE-OUT PHASE PROJECTS								
CPH - Title IX	\$1,710,487	\$1,710,487	\$1,710,487	100%	\$0	\$0	\$0	
CVH ORG Port Removal	\$2,019,524	\$2,019,524	\$2,015,999	100%	\$30	\$30	\$0	
MOM - Proj 1	\$25,142,577	\$25,142,577	\$25,142,577	100%	\$0	\$0	\$0	
Total	\$28,872,588	\$28,872,588	\$28,869,063	100%	\$30	\$30	\$0	
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 July

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)								
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	\$315	(\$315)	[1]
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	
Total	\$171,971,978	\$171,971,977	\$171,971,977	100%	\$0	\$315	(\$315)	

Project Financial Summary

Change Order Summary

Through July 11, 2016

Number of Contracts	103
Total Contract Amount	\$206,165,507
Number of Change Orders	286
Total Change Order Amount	\$9,608,263
Total Change Order Rate	4.66%
Average Number of Change Orders per Contract	2.8
Average Change Order Amount	\$33,595

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
