



Prop O Project Financial Summary

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General Notes for CBOC Meeting of May 20, 2015

1 Cost to date info differs from the CFFP Report due to timing differences between the district accounting system and the project management system (Prolog).

2 Prop O Program Activity Summary

	Expenses	PO's	Bids	Invoices	CO's
2013 Totals	\$0	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
2015 Totals	\$7,684,371	115	10	240	15

Prop O Project Financial Summary

Financial								
Description	Current Budget [1]	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Active Projects								
CVH Title IX	\$175,000	\$39,000	\$8,011	5%	\$166,989	\$166,989	\$0	
MVH Project 2	\$2,800,000	\$2,441,007	\$1,616,122	58%	\$1,183,878	\$1,183,878	\$0	
MOH Title IX	\$750,000	\$0	\$0	0%	\$750,000	\$750,000	\$0	
MOH Gym Structural	\$200,000	\$133,684	\$19,858	10%	\$180,142	\$130,142	\$50,000	[2]
NCM Project 2	\$15,621,028	\$14,586,315	\$14,426,164	92%	\$1,194,863	\$1,194,863	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$390,132	\$347,860	70%	\$152,140	\$152,140	\$0	
SOH Title IX	\$139,000	\$113,993	\$111,880	80%	\$27,120	\$227,120	(\$200,000)	[2]
SOM Project 1	\$20,391,130	\$20,391,076	\$18,334,403	90%	\$2,056,727	\$2,056,727	\$0	
SUH Proj 1	\$49,879,870	\$49,799,213	\$49,799,213	100%	\$80,657	\$80,657	\$0	
SUH Proj 1 Parking Lot	\$1,785,000	\$129,978	\$120,256	7%	\$1,664,744	\$1,664,744	\$0	
SUH Proj 1 ADA Hygiene RRs	\$240,000	\$0	\$0	0%	\$240,000	\$240,000	\$0	
SUH Track & Field	\$3,119,492	\$2,843,848	\$2,843,848	91%	\$275,644	\$275,644	\$0	
SUH Title IX	\$250,000	\$0	\$0	0%	\$250,000	\$250,000	\$0	
Technology Infrastructure	\$4,003,000	\$3,386,170	\$3,056,694	76%	\$946,306	\$946,306	\$0	
Various Sites - Ceiling Fans	\$175,000	\$143,300	\$0	0%	\$175,000	\$146,656	\$28,344	[2]
Projects on Hold								
BVH Track and Field Design	\$267,200	\$267,199	\$244,338	91%	\$22,863	\$22,863	\$0	
HTH Track and Field	\$260,395	\$260,393	\$240,349	92%	\$20,046	\$20,046	\$0	
Miscellaneous	\$18,298,845	\$18,298,845	\$12,062,183	66%	\$6,236,662	\$6,236,662	\$0	
Prop O Close-out Projects	\$84,095,439	\$83,175,393	\$82,677,273	98%	\$1,414,781	\$1,334,781	\$80,000	[2]
Prop BB Close-out Projects	\$20,000	\$20,000	\$0	0%	\$20,000	\$20,000	\$0	
Completed Projects	\$109,217,073	\$109,217,073	\$109,217,073	100%	\$0	\$0	\$0	
Program Contingency	\$891,461				\$891,461	\$849,805	\$41,656	[2]
Total	\$313,178,933	\$305,636,618	\$295,125,525	94%	\$18,050,023	\$18,050,023	\$0	[3]

Notes:

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

[2] Proposed budget revisions on the Capital Facilities Financing Plan for 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	\$47,501	\$39,000	\$8,011	17%	\$39,490	\$39,490	\$0	[1]
Construction	\$96,499	\$0	\$0	0%	\$96,499	\$96,499	\$0	
Testing & Inspection	\$9,000	\$0	\$0	0%	\$9,000	\$9,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$22,000	\$0	\$0	0%	\$22,000	\$22,000	\$0	
Total	\$175,000	\$39,000	\$8,011	5%	\$166,989	\$166,989	\$0	

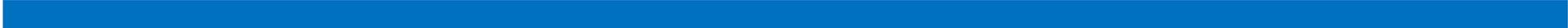
Net Potential Savings or (Overage) \$0 [2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 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	\$286,380	\$237,843	70%	\$103,157	\$103,157	\$0	
Construction	\$2,205,555	\$2,003,664	\$1,274,603	58%	\$930,952	\$930,952	\$0	
Testing & Inspection	\$159,181	\$150,850	\$103,563	65%	\$55,618	\$55,618	\$0	
Furniture and Equipment	\$50,014	\$113	\$113	0%	\$49,901	\$49,901	\$0	
Contingency	\$44,250				\$44,250	\$44,250	\$0	
Total	\$2,800,000	\$2,441,007	\$1,616,122	58%	\$1,183,878	\$1,183,878	\$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	\$1,320,926	2.56%
MVH - Deferred Maintenance Electrical Upgrades	GA Abell Inc. dba Precision Electric Co.	Bid	\$596,690	5.63%
			\$1,945,257	

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	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	[1]
Construction	\$600,000	\$0	\$0	0%	\$600,000	\$600,000	\$0	
Testing & Inspection	\$18,000	\$0	\$0	0%	\$18,000	\$18,000	\$0	
Furniture and Equipment	\$32,000	\$0	\$0	0%	\$32,000	\$32,000	\$0	
Contingency					\$0	\$0	\$0	
Total	\$750,000	\$0	\$0	0%	\$750,000	\$750,000	\$0	
Net Potential Savings or (Overage)							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

- [1] Project is in the design phase. 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	\$24,000	\$21,723	\$19,858	83%	\$4,142	\$4,142	\$0	[1]
Construction	\$139,500	\$84,418	\$0	0%	\$139,500	\$89,500	\$50,000	
Testing & Inspection	\$29,000	\$27,543	\$0	0%	\$29,000	\$29,000	\$0	
Furniture and Equipment	\$7,500	\$0	\$0	0%	\$7,500	\$7,500	\$0	
Contingency					\$0	\$0	\$0	
Total	\$200,000	\$133,684	\$19,858	10%	\$180,142	\$130,142	\$50,000	

Net Potential Savings or (Overage) \$50,000 [2]

Construction Contract Summary

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

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 May

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	\$1,531,035	\$1,312,912	\$1,276,606	83%	\$254,429	\$254,429	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$12,427,874	\$12,210,737	\$12,200,762	98%	\$227,112	\$227,112	\$0	
Testing & Inspection	\$546,066	\$538,695	\$434,075	79%	\$111,991	\$111,991	\$0	
Furniture and Equipment	\$507,795	\$322,835	\$313,586	62%	\$194,209	\$194,209	\$0	
Contingency	\$407,122				\$407,122	\$407,122	\$0	
Total	\$15,621,028	\$14,586,315	\$14,426,164	92%	\$1,194,863	\$1,194,863	\$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	\$352,746	\$315,093	68%	\$146,286	\$146,286	\$0	
Furniture and Equipment	\$1,786	\$1,492	\$1,492	84%	\$294	\$294	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$500,000	\$390,132	\$347,860	70%	\$152,140	\$152,140	\$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	\$96,730	\$95,543	\$95,543	99%	\$1,187	\$1,187	\$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	\$139,000	\$113,993	\$111,880	80%	\$27,120	\$27,120	\$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	\$16,230,718	\$16,230,718	\$14,517,495	89%	\$1,713,223	\$0	\$1,713,223	[4]
Design	\$527,511	\$523,834	\$424,775	81%	\$102,736	\$102,736	\$0	
Construction	\$3,334,521	\$3,300,188	\$3,081,460	92%	\$253,061	\$1,753,991	(\$1,500,930)	[4]
Testing & Inspection	\$250,040	\$265,194	\$245,775	98%	\$4,265	\$100,000	(\$95,735)	[4]
Furniture and Equipment	\$48,340	\$71,142	\$64,898	134%	(\$16,558)	\$100,000	(\$116,558)	[4]
Contingency	\$0				\$0	\$0	\$0	
Total	\$20,391,130	\$20,391,076	\$18,334,403	90%	\$2,056,727	\$2,056,727	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	
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	\$931,642	0.00%	[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	\$34,400	0.00%	[2]
			\$13,445,952.80		

Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Project is complete.
- [3] Project is under construction
- [4] Internal project budget transfers will be used to reconcile Budget vs Cost differences.



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	\$49,824,785	\$49,794,815	\$48,794,815	98%	\$29,970	\$115,025	(\$55,085)	[1]

Net Potential Savings or (Overage) (\$55,085) [2]

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				
Sweetwater High School Gas Lines				
Total		\$34,564,138		

Notes:

- [1] Proposed budget revisions on the Capital Facilities Financing Plan for May
- [2] 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	\$215,200	\$65,794	\$57,274	27%	\$157,926	\$157,926	\$0	
Construction	\$1,416,885	\$60,283	\$59,083	4%	\$1,357,802	\$1,302,747	\$55,055	
Testing & Inspection	\$68,000	\$3,901	\$3,899	6%	\$64,101	\$64,101	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$84,915				\$84,915	\$84,915	\$0	
Total	\$1,785,000	\$129,978	\$120,256	7%	\$1,664,744	\$1,609,689	\$55,055	[1]

Net Potential Savings or (Overage) \$55,055 [2]

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] Proposed budget revisions on the Capital Facilities Financing Plan for May
- [2] 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	\$0	\$0	\$0	0%	\$0	\$24,000	(\$24,000)	
Construction	\$0	\$0	\$0	0%	\$0	\$168,000	(\$168,000)	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$12,000	(\$12,000)	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$12,000	(\$12,000)	
Contingency					\$0	\$24,000	(\$24,000)	
Total	\$0	\$0	\$0	#DIV/0!	\$0	\$240,000	(\$240,000)	[1]

Net Potential Savings or (Overage) (\$240,000) [2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
				0.00%

Notes:

- [1] Proposed budget revisions on the Capital Facilities Financing Plan for May
- [2] 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	\$25,000	\$0	\$0	0%	\$25,000	\$25,000	\$0	
Construction	\$162,500	\$0	\$0	0%	\$162,500	\$162,500	\$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	\$25,000	\$0	\$0	0%	\$25,000	\$25,000	\$0	
Total	\$250,000	\$0	\$0	0%	\$250,000	\$250,000	\$0	[1]
Net Potential Savings or (Overage)							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
				0.00%

Notes:

- [1] Proposed budget revisions on the Capital Facilities Financing Plan for May
- [2] 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	\$926,280	\$916,639	\$799,020	86%	\$127,260	\$127,260	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$3,057,374	\$2,469,531	\$2,257,674	74%	\$799,700	\$799,700	\$0	
Contingency	\$19,346	\$0	\$0		\$19,346	\$19,346	\$0	
Total	\$4,003,000	\$3,386,170	\$3,056,694	76%	\$946,306	\$946,306	\$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	\$261,400	\$261,399	\$238,538	91%	\$22,863	\$22,863	\$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	\$267,200	\$267,199	\$244,338	91%	\$22,863	\$22,863	\$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	\$254,195	\$254,193	\$234,149	92%	\$20,046	\$20,046	\$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	\$260,395	\$260,393	\$240,349	92%	\$20,046	\$20,046	\$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	\$2,639,906	41%	\$3,747,500	\$3,747,500	\$0	
Bond Administrative Costs	\$38,754	\$38,754	\$0	0%	\$38,754	\$38,754	\$0	
Long Range Fac Master Plan	\$399,166	\$399,166	\$388,876	97%	\$10,290	\$10,290	\$0	
Planning and Operations	\$11,473,519	\$11,473,519	\$9,033,401	79%	\$2,440,118	\$2,440,118	\$0	
Total	\$18,298,845	\$18,298,845	\$12,062,183	66%	\$6,236,662	\$6,236,662	\$0	
PROP O CLOSE-OUT PHASE PROJECTS								
BVM Upgrades	\$1,648,000	\$1,421,584	\$1,421,584	86%	\$226,417	\$226,417	\$0	
CPH - Title IX	\$1,716,790	\$1,705,382	\$1,705,382	99%	\$11,408	\$11,408	\$0	
CVH - Proj 1	\$29,036,252	\$29,036,252	\$29,028,807	100%	\$7,445	\$7,445	\$0	
CVH ORG Port Removal	\$2,115,000	\$2,020,382	\$2,014,884	95%	\$100,116	\$100,116	\$0	
MOH - Proj 2 (Gym . . .)	\$23,359,598	\$22,907,757	\$22,561,525	97%	\$794,688	\$794,688	\$0	
MOM - Proj 1	\$25,229,799	\$25,229,799	\$25,125,762	100%	\$104,037	\$104,037	\$0	
Fire Alarm Upgrades Group 4	\$990,000	\$854,238	\$819,330	83%	\$170,670	\$90,670	\$80,000	[1]
Total	\$84,095,439	\$83,175,393	\$82,677,273	98%	\$1,414,781	\$1,334,781	\$80,000	
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 May

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	0%	\$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	
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	\$16,679,509	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	
Total	\$109,217,073	\$109,217,073	\$109,217,073	100%	\$0	\$0	\$0	[0]

Notes:



Project Financial Summary

Change Order Summary

Through May 11, 2015

Number of Contracts	90
Total Contract Amount	\$201,329,346
Number of Change Orders	266
Total Change Order Amount	\$9,501,040
Total Change Order Rate	4.72%
Average Number of Change Orders per Contract	3.0
Average Change Order Amount	\$35,718

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