



Prop O Project Financial Summary

page 1

General Notes for CBOC Meeting of March 11, 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	\$35,545,888	363	33	841	32
2014 Totals	\$39,926,843	336	27	827	56
Jan 2014 \$	3,737,769	20	1	59	3
Feb 2014 \$	1,291,970	42	4	62	3
2014 Totals	\$5,029,739	62	5	121	6

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	
HTM Fans	\$100,000	\$58,847	\$46,520	0%	\$53,480	\$12,327	\$41,153	[2]
MVH Project 2	\$2,800,000	\$2,399,606	\$847,756	30%	\$1,952,244	\$1,952,244	\$0	
MOH Title IX	\$750,000	\$0	\$0	0%	\$750,000	\$750,000	\$0	
MOH Gym Structural	\$200,000	\$20,195	\$17,455	9%	\$182,545	\$182,545	\$0	
NCM Project 2	\$15,251,028	\$14,567,370	\$14,380,365	94%	\$870,662	\$1,240,662	(\$370,000)	[2]
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$728,402	\$721,930	\$647,088	89%	\$81,314	\$81,314	\$0	
SOM Project 1	\$20,391,130	\$20,387,914	\$17,872,476	88%	\$2,518,654	\$2,518,654	\$0	
SOH Title IX	\$139,000	\$113,993	\$111,880	80%	\$27,120	\$27,120	\$0	
SUH Parking Improvements	\$2,000,000	\$116,872	\$108,352	5%	\$1,891,648	\$1,891,648	\$0	
Technology Infrastructure	\$4,153,000	\$3,222,040	\$2,701,035	65%	\$1,451,965	\$1,451,965	\$0	
Various Sites - Ceiling Fans	\$0	\$0	\$0	0%	\$0	\$350,000	(\$350,000)	[2]
Fire Alarm Upgrades Group 4	\$1,090,000	\$854,238	\$814,868	75%	\$275,132	\$235,132	\$40,000	
Projects on Hold								
BVH Track and Field Design	\$401,024	\$267,199	\$244,338	61%	\$156,687	\$156,687	\$0	
HTH Track and Field	\$281,368	\$260,393	\$240,349	85%	\$41,019	\$41,019	\$0	
Miscellaneous	\$18,298,845	\$18,298,845	\$11,521,932	63%	\$6,776,913	\$6,776,913	\$0	
Prop O Close-out Projects	\$157,129,331	\$156,441,735	\$155,111,879	99%	\$2,013,728	\$1,873,729	\$140,000	[2]
Prop BB Close-out Projects	\$83,252	\$83,252	\$4,867	6%	\$78,385	\$51,443	\$26,942	
Completed Projects	\$87,791,722	\$87,791,722	\$87,791,722	100%	\$0	\$122	(\$122)	[2]
Program Contingency	\$1,593,609				\$1,593,609			[2]
Total	\$313,456,711	\$305,645,149	\$292,470,892	93%	\$20,982,095	\$19,860,513	(\$472,027)	[3]

Notes:

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

[2] Proposed budget revisions to the Capital Facilities Financing Plan for the March BOT Meeting

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	

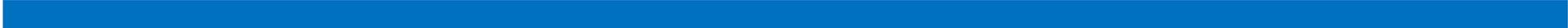
Net Potential Savings or (Overage) \$0 [2]

Construction Contract Summary

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

Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% 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	\$223,259	65%	\$117,741	\$117,741	\$0	
Construction	\$2,205,555	\$1,969,933	\$551,458	25%	\$1,654,097	\$1,654,097	\$0	
Testing & Inspection	\$149,181	\$143,180	\$72,926	49%	\$76,255	\$76,255	\$0	
Furniture and Equipment	\$50,014	\$113	\$113	0%	\$49,901	\$49,901	\$0	
Contingency	\$54,250				\$54,250	\$54,250	\$0	
Total	\$2,800,000	\$2,399,606	\$847,756	30%	\$1,952,244	\$1,952,244	\$0	

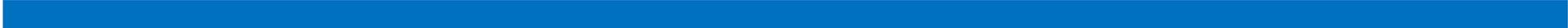
Net Potential Savings or (Overage) \$0 [1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MVH - Electric Gates & Fencing	Quality Fence Co., Inc.	Bid	\$27,641	
MVH - Building 600 Modernization	Whillock Contracting, Inc.	Bid	\$1,290,456	0.19%
MVH - Deferred Maintenance Electrical Upgrades	GA Abell Inc. dba Precision Electric Co.	Bid	\$592,315	4.85%
			\$1,910,413	

Notes:

[1] Potential savings will be determined after construction is at least 50% 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	\$20,195	\$17,455	73%	\$6,545	\$6,545	\$0	[1]
Construction	\$164,500	\$0	\$0	0%	\$164,500	\$164,500	\$0	
Testing & Inspection	\$11,500	\$0	\$0	0%	\$11,500	\$11,500	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency					\$0	\$0	\$0	
Total	\$200,000	\$20,195	\$17,455	9%	\$182,545	\$182,545	\$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 50% 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
--------------	------------	-----------------	------------------	---------

Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% 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	\$1,551,035	\$1,308,271	\$1,269,067	82%	\$281,968	\$281,968	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$12,420,594	\$12,200,517	\$12,186,792	98%	\$233,802	\$603,802	(\$370,000)	[1]
Testing & Inspection	\$546,066	\$538,695	\$433,440	79%	\$112,626	\$112,626	\$0	
Furniture and Equipment	\$487,795	\$318,751	\$289,931	59%	\$197,864	\$197,864	\$0	
Contingency	\$44,402				\$44,402	\$44,402	\$0	
Total	\$15,251,028	\$14,567,370	\$14,380,365	94%	\$870,662	\$1,240,662	(\$370,000)	

Net Potential Savings or (Overage) (\$370,000) [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%
			\$12,024,720	

Notes:

- [1] Additional funding required to complete the project as intended.
- [2] Proposed budget revisions to the Capital Facilities Financing Plan for the March BOT Meeting

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	\$17,647	\$15,937	\$11,851	67%	\$5,796	\$5,796	\$0	[2]
Testing & Inspection	\$691,813	\$687,708	\$617,485	89%	\$74,328	\$74,328	\$0	
Furniture and Equipment	\$1,786	\$1,492	\$1,492	84%	\$294	\$294	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$728,402	\$721,930	\$647,088	89%	\$81,314	\$81,314	\$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

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	[5]
Design	\$521,511	\$523,834	\$418,995	80%	\$102,516	\$102,516	\$0	
Construction	\$3,340,521	\$3,316,788	\$2,672,360	80%	\$668,161	\$2,381,384	(\$1,713,223)	[5]
Testing & Inspection	\$250,040	\$246,909	\$216,435	87%	\$33,605	\$33,605	\$0	
Furniture and Equipment	\$48,340	\$69,665	\$47,191	98%	\$1,149	\$1,149	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$20,391,130	\$20,387,914	\$17,872,476	88%	\$2,518,654	\$2,518,654	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
SOM - Project 1	HAR	bid			
SOM - Project 1A	GEM Industrial Electric, Inc.	takeover			
SOM - Project 1B (Increment 1)	APR Construction, Inc.	bid	\$742,330	5.30%	[2]
SOM - P1B Inc 1 Fence Completion	Lighting Fence Company, Inc.	bid	\$52,000	0.00%	[2]
SOM - Project 1B (Increment 2)	Whillock	bid	\$2,457,331	5.01%	[3]
SOM - Project 1C	tbd	bid			[4]
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$91,658	2.99%	[2]

Notes:

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



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	\$17,485	\$6,745	\$6,523	37%	\$10,962	\$10,962	\$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	\$18,446	\$6,866	\$6,560	36%	\$11,886	\$11,886	\$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	Notes
Access path to field	Pave Pros	3 quotes	\$14,900	0.00%	[2]
Outfield fence	Southbay Fence	Annual contract	\$17,780	0.00%	[2]
Electrical for Scoreboard	Farnum Electric	3 quotes	\$12,890	0.00%	[2]
Scoreboard Installation	California Facility Specialties, Inc.	Bid	\$21,000	0.00%	[2]
Batting Cages	Southbay Fence	Bid	\$25,009	0.00%	[2]

Notes:

- [1] Additional improvements are being considered and any potential savings or overages will be calculated at a later date.
- [2] Project 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	\$65,302	\$56,782	26%	\$158,418	\$158,418	\$0	
Construction	\$1,576,800	\$51,570	\$51,570	3%	\$1,525,230	\$1,525,230	\$0	
Testing & Inspection	\$68,000	\$0	\$0	0%	\$68,000	\$68,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$140,000				\$140,000	\$140,000	\$0	
Total	\$2,000,000	\$116,872	\$108,352	5%	\$1,891,648	\$1,891,648	\$0	

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

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Foundation demolition	APR Construction	bid	\$43,064	-2.13%
Site Improvements/New Parking	tbd	bid		

Notes:

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



Project Financial Summary

Technology Infrastructure

Infrastructure upgrades district-wide to support wireless technology

Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Program Management	\$0	\$0	\$0					
Construction	\$1,027,838	\$858,994	\$663,621	65%	\$364,217	\$364,217	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$3,001,287	\$2,363,046	\$2,037,414	68%	\$963,873	\$963,873	\$0	
Contingency	\$123,875	\$0	\$0		\$123,875	\$123,875	\$0	
Total	\$4,153,000	\$3,222,040	\$2,701,035	65%	\$1,451,965	\$1,451,965	\$0	[1]
Net Potential Savings or (Overage)							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
UPS Replacement	Computer Protection Technology, Inc.	RFP	\$74,903	0.00%
Cabling at various sites	Standard Electronics	RFP	\$689,247	4.38%
Network Equipment	Nexus IS, Inc.	RFP	\$2,840,067	1.47%
			\$3,604,217	

Notes:

[1] The budget is \$1.5 million Prop O with the balance from CFD funding (25%) and E-rate. The April BOT item M-1 proposes using Fund 35 funds instead because the Federal Government has indicated that E-rate is unlikely to get funded for this project. Future E-rate funding, if received, will reimburse Fund 35 expenses.



Fire Alarm Upgrades

Group 4 - MVH, SOH

Fire alarm 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	\$85,800	\$34,670	\$29,002	34%	\$56,798	\$56,798	\$0	
Construction	\$872,200	\$688,262	\$688,262	79%	\$183,938	\$143,938	\$40,000	[1]
Testing & Inspection	\$132,000	\$131,306	\$97,604	74%	\$34,396	\$34,396	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$1,090,000	\$854,238	\$814,868	75%	\$275,132	\$235,132	\$40,000	
Net Potential Savings or (Overage)							\$40,000	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MVH & SOH Fire Alarm	Accent Electronics	Bid	\$693,851	1.14%

Notes:

- [1] Project is complete enough to safely reduce the budget.
- [2] Proposed budget revisions to the Capital Facilities Financing Plan for the March BOT Meeting



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	\$337,703	\$261,399	\$238,538	71%	\$99,166	\$99,166	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	[1]
Testing & Inspection	\$37,000	\$5,800	\$5,800	16%	\$31,200	\$31,200	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$26,321	\$0	\$0	0%	\$26,321	\$26,321	\$0	
Total	\$401,024	\$267,199	\$244,338	61%	\$156,687	\$156,687	\$0	[2]
Net Potential Savings or (Overage)							\$0	[3]

Construction Contract Summary

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

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 50% 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	\$272,358	\$254,193	\$234,149	86%	\$38,209	\$38,209	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Testing & Inspection	\$9,010	\$6,200	\$6,200	69%	\$2,810	\$2,810	\$0	[1]
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$281,368	\$260,393	\$240,349	85%	\$41,019	\$41,019	\$0	[1]
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. 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 50% 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	\$367,162	92%	\$32,004	\$32,004	\$0	
Planning and Operations	\$11,473,519	\$11,473,519	\$8,514,864	74%	\$2,958,655	\$2,958,655	\$0	
Total	\$18,298,845	\$18,298,845	\$11,521,932	63%	\$6,776,913	\$6,776,913	\$0	
PROP O CLOSE-OUT PHASE PROJECTS								
BVM Upgrades	\$1,748,000	\$1,421,584	\$1,418,789	81%	\$329,212	\$229,212	\$100,000	[1]
Castle Park HS - Title IX	\$1,716,790	\$1,716,790	\$1,704,729	99%	\$12,061	\$12,061	\$0	
Chula Vista HS - Proj 1	\$29,036,252	\$29,036,252	\$29,028,807	100%	\$7,445	\$7,445	\$0	
CVH ORG Port Removal	\$2,115,000	\$2,039,133	\$2,000,744	95%	\$114,256	\$114,256	\$0	
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$99,309	62%	\$60,691	\$60,691	\$0	
MOH Project 2 (Gym . . .)	\$23,359,598	\$23,347,005	\$23,000,434	98%	\$355,440	\$355,440	\$0	
Montgomery MS - Proj 1	\$25,529,799	\$25,529,799	\$25,057,767	98%	\$472,032	\$472,032	\$0	
Southwest HS - Proj 1	\$16,204,881	\$16,204,881	\$16,193,649	100%	\$11,232	\$11,232	\$0	
Sweetwater HS - Proj 1	\$49,664,870	\$49,664,870	\$49,561,873	100%	\$102,997	\$102,997	\$0	
Sweetwater HS - Track & Field	\$3,119,492	\$3,119,492	\$2,843,848	91%	\$275,644	\$275,644	\$0	
Fire Alarms - Groups 1 & 2	\$1,824,649	\$1,639,214	\$1,639,215	90%	\$185,434	\$185,435	\$0	
Fire Alarms - Group 3	\$2,650,000	\$2,562,716	\$2,562,716	97%	\$87,284	\$47,284	\$40,000	[1]
Total	\$157,129,331	\$156,441,735	\$155,111,879	99%	\$2,013,728	\$1,873,729	\$140,000	

Notes:

[1] Proposed budget revisions to the Capital Facilities Financing Plan for the March BOT Meeting

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	
PROP BB CLOSE-OUT PHASE PROJECTS									
Castle Park Middle BB 1B	\$5,000	\$5,000	\$0	0%	\$5,000	\$5,000	\$0		
Chula Vista HS BB Growth II	\$1,000	\$1,000	\$0	0%	\$1,000	\$0	\$1,000	[1]	
Hilltop HS BB 1B	\$44,225	\$44,225	\$0	0%	\$44,225	\$44,225	\$0		
Planning & Operations	\$7,085	\$7,085	\$4,867	69%	\$2,218	\$2,218	\$0		
San Ysidro HS BB 1A	\$25,000	\$25,000	\$0	0%	\$25,000	\$0	\$25,000	[1]	
Southwest HS BB 1B	\$942	\$942	\$0	0%	\$942	\$0	\$942	[1]	
Total	\$83,252	\$83,252	\$4,867	6%	\$78,385	\$51,443	\$26,942		
COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)									
Bonita Vista HS Bleachers	\$309,122	\$309,122	\$309,122	100%	\$0	\$0	\$0		
Bonita Vista HS - HVAC	\$1,270,003	\$1,270,003	\$1,270,003	100%	\$0	\$0	\$0		
Castle Park HS BB 1A	\$94	\$94	\$94	100%	\$0	\$0	\$0		
Chula Vista MS - Proj 1	\$11,660,267	\$11,660,267	\$11,660,267	100%	\$0	\$0	\$0		
Granger Jr HS Health Clinic 1	\$268,129	\$268,129	\$268,129	100%	\$0	\$0	\$0		
Hilltop MS Science Design	\$23,700	\$23,700	\$23,700	100%	\$0	\$0	\$0		
Hilltop HS - Proj 1	\$23,560,231	\$23,560,231	\$23,560,231	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		
Mar Vista HS - Proj 1	\$9,647,480	\$9,647,480	\$9,647,480	100%	\$0	\$122	(\$122)	[1]	
Mar Vista HS Title IX	\$530,435	\$530,435	\$530,435	100%	\$0	\$0	\$0		
Montgomery HS - Proj 1	\$25,622,719	\$25,622,719	\$25,622,719	100%	\$0	\$0	\$0		
National City MS - Proj 1	\$13,027,186	\$13,027,186	\$13,027,186	100%	\$0	\$0	\$0		
Smartboards-CPH & MVM	\$27,042	\$27,042	\$27,042	100%	\$0	\$0	\$0		
Total	\$87,791,722	\$87,791,722	\$87,791,722	100%	\$0	\$122	(\$122)		

Notes:

[1] Proposed budget revisions to the Capital Facilities Financing Plan for the March BOT Meeting

Project Financial Summary

Change Order Summary

Through Feb 2015

Number of Contracts:	85
Total Contract Amount:	\$200,126,916
Number of Change Orders:	254
Total Change Order Amount:	\$9,465,313
Total Change Order Rate:	4.73%
Average Number of Change Orders per Contract:	3.0
Average Change Order Amount:	\$37,265

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
 - 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
-