



## Prop O Project Financial Summary

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### General Notes for CBOC Meeting of February 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 A change order summary has been added on page 17
- 3 Prop O Program Activity Summary

	Expenses	PO's	Bids	Invoices	CO's
<b>2013 Totals</b>	<b>\$35,545,888</b>	<b>363</b>	<b>33</b>	<b>841</b>	<b>32</b>
<b>2014 Totals</b>	<b>\$39,926,843</b>	<b>336</b>	<b>27</b>	<b>827</b>	<b>56</b>
<b>Jan 2015 \$</b>	<b>3,737,769</b>	<b>20</b>	<b>1</b>	<b>59</b>	<b>3</b>
<b>2015 Totals</b>	<b>\$3,737,769</b>	<b>20</b>	<b>1</b>	<b>59</b>	<b>3</b>

# Prop O Project Financial Summary

Financial								
Description	Current Budget [1]	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
<b>Active Projects</b>								
CVH Title IX	\$175,000	\$39,000	\$8,011	5%	\$166,989	\$166,989	\$0	
MVH Project 2	\$2,800,000	\$2,364,761	\$745,363	27%	\$2,054,637	\$2,054,637	\$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	\$15,621,028	\$14,551,696	\$14,371,773	92%	\$1,249,254	\$1,249,254	\$0	
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	
SOH Title IX	\$139,000	\$86,187	\$84,074	60%	\$54,926	\$54,926	\$0	
SOM Project 1	\$20,391,130	\$20,391,130	\$17,566,758	86%	\$2,824,372	\$2,824,372	\$0	
SUH Parking Improvements	\$2,000,000	\$116,872	\$108,352	5%	\$1,891,648	\$1,891,648	\$0	
SUH Track & Field	\$3,119,492	\$3,119,492	\$2,421,692	78%	\$697,800	\$697,800	\$0	
Technology Infrastructure	\$4,153,000	\$2,938,430	\$2,313,161	56%	\$1,839,839	\$1,839,839	\$0	
Various Sites - Ceiling Fans	\$175,000	\$0	\$0	0%	\$175,000	\$175,000	\$0	
<b>Projects on Hold</b>								
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	
<b>Miscellaneous</b>	\$18,298,845	\$18,298,845	\$11,205,460	61%	\$7,093,385	\$7,093,385	\$0	
<b>Prop O Close-out Projects</b>	\$155,099,839	\$154,241,286	\$153,408,460	99%	\$1,689,818	\$1,408,665	\$281,153	[2]
<b>Prop BB Close-out Projects</b>	\$83,252	\$83,252	\$4,867	6%	\$78,385	\$51,443	\$26,942	[2]
<b>Completed Projects</b>	\$87,791,722	\$87,791,722	\$87,791,722	100%	\$0	\$0	\$0	
<b>Program Contingency</b>	\$1,148,609				\$1,148,609	\$1,019,704	\$128,905	[2]
<b>Total</b>	<b>\$313,456,711</b>	<b>\$305,292,389</b>	<b>\$291,178,922</b>	<b>93%</b>	<b>\$22,276,227</b>	<b>\$21,839,227</b>	<b>\$437,000</b>	[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 February

# 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	
<b>Total</b>	<b>\$175,000</b>	<b>\$39,000</b>	<b>\$8,011</b>	<b>5%</b>	<b>\$166,989</b>	<b>\$166,989</b>	<b>\$0</b>	

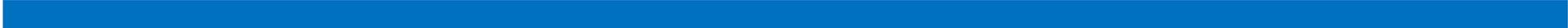
Net Potential Savings or (Overage) \$0 [2]

## Construction Contract Summary

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

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 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	\$219,779	64%	\$121,221	\$121,221	\$0	
Construction	\$2,205,555	\$1,935,088	\$475,523	22%	\$1,730,032	\$1,730,032	\$0	
Testing & Inspection	\$149,181	\$143,180	\$49,948	33%	\$99,233	\$99,233	\$0	
Furniture and Equipment	\$50,014	\$113	\$113	0%	\$49,901	\$49,901	\$0	
Contingency	\$54,250				\$54,250	\$54,250	\$0	
<b>Total</b>	<b>\$2,800,000</b>	<b>\$2,364,761</b>	<b>\$745,363</b>	<b>27%</b>	<b>\$2,054,637</b>	<b>\$2,054,637</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	\$1,288,000	0.00%
MVH - Deferred Maintenance Electrical Upgrades	GA Abell Inc. dba Precision Electric Co.	Bid	\$564,900	0.00%
			<b>\$1,880,541</b>	

### 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	
<b>Total</b>	<b>\$200,000</b>	<b>\$20,195</b>	<b>\$17,455</b>	<b>9%</b>	<b>\$182,545</b>	<b>\$182,545</b>	<b>\$0</b>	

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

## Construction Contract Summary

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

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 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	
<b>Total</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	

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

## Construction Contract Summary

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

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 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	\$1,261,073	81%	\$289,962	\$289,962	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$12,790,594	\$12,197,277	\$12,186,194	95%	\$604,400	\$604,400	\$0	
Testing & Inspection	\$546,066	\$538,695	\$433,440	79%	\$112,626	\$112,626	\$0	
Furniture and Equipment	\$487,795	\$306,317	\$289,931	59%	\$197,864	\$197,864	\$0	
Contingency	\$44,402				\$44,402	\$44,402	\$0	
<b>Total</b>	<b>\$15,621,028</b>	<b>\$14,551,696</b>	<b>\$14,371,773</b>	<b>92%</b>	<b>\$1,249,254</b>	<b>\$1,249,254</b>	<b>\$0</b>	

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

## Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
NCM - Project 2	McCarthy Building Companies, Inc.	LLB	\$12,000,294	8.12%
NCM - P2 Parking	Whillock Construction	Bid	\$511,236	0.00%
NCM - P2 Field	tbd	Bid		
			<b>\$12,511,530</b>	

## Notes:

[1] Project is under construction. Potential savings will be determined after construction is at least 50% 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	\$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	
<b>Total</b>	<b>\$728,402</b>	<b>\$721,930</b>	<b>\$647,088</b>	<b>89%</b>	<b>\$81,314</b>	<b>\$81,314</b>	<b>\$0</b>	

Net Potential Savings or (Overage) \$0 [3]

### Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
Solar Projects	Sun Power	PPA	na	na	[4]

### Notes:

- [1] Design costs shown are for administrative costs.
- [2] Under the PPA, SunPower funds construction of the solar panels. Costs shown are for minor construction not covered by the PPA.
- [3] Project is complete. Any potential savings or overages will be calculated during close-out.
- [4] SunPower uses various contractors on the project.



# Project Financial Summary

SOH - Southwest High School

Title IX Improvements

## Financial

Description	Current Budget	Committed Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$38,485	\$6,745	\$6,523	17%	\$31,962	\$31,962	\$0	
Construction	\$75,730	\$69,379	\$69,379	92%	\$6,351	\$6,351	\$0	
Testing & Inspection	\$6,339	\$4,839	\$3,254	51%	\$3,085	\$3,085	\$0	
Furniture and Equipment	\$18,446	\$5,224	\$4,918	27%	\$13,528	\$13,528	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
<b>Total</b>	<b>\$139,000</b>	<b>\$86,187</b>	<b>\$84,074</b>	<b>60%</b>	<b>\$54,926</b>	<b>\$54,926</b>	<b>\$0</b>	

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%	[3]

### Notes:

- [1] Additional improvements are being considered and any potential savings or overages will be calculated at a later date.
- [2] Project is complete.
- [3] Bids opened 10/30/14.



# 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>	\$16,230,718	\$16,230,718	\$14,517,495	89%	\$1,713,223	\$0	\$1,713,223	[5]
<b>Design</b>	\$527,511	\$523,834	\$406,786	77%	\$120,725	\$120,725	\$0	
<b>Construction</b>	\$3,334,521	\$3,373,088	\$2,399,551	72%	\$934,970	\$2,648,193	(\$1,713,223)	[5]
<b>Testing &amp; Inspection</b>	\$250,040	\$227,532	\$208,425	83%	\$41,615	\$41,615	\$0	
<b>Furniture and Equipment</b>	\$48,340	\$35,958	\$34,501	71%	\$13,839	\$13,839	\$0	
<b>Contingency</b>	\$0				\$0	\$0	\$0	
<b>Total</b>	<b>\$20,391,130</b>	<b>\$20,391,130</b>	<b>\$17,566,758</b>	<b>86%</b>	<b>\$2,824,372</b>	<b>\$2,824,372</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 - 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 - Project 1B (Increment 2)	Whillock	bid	\$2,457,331	5.01%	[3]
SOM - Project 1C	tbd				[4]
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]

### 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 in the design phase.
- [5] Internal project budget transfers will be used to reconcile Budget vs Cost differences.



# 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	
<b>Total</b>	<b>\$2,000,000</b>	<b>\$116,872</b>	<b>\$108,352</b>	<b>5%</b>	<b>\$1,891,648</b>	<b>\$1,891,648</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	tbd	bid		
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	\$773,947	\$565,868	55%	\$461,970	\$461,970	\$0	
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$3,001,287	\$2,164,483	\$1,747,293	58%	\$1,253,994	\$1,253,994	\$0	
Contingency	\$123,875	\$0	\$0		\$123,875	\$123,875	\$0	
<b>Total</b>	<b>\$4,153,000</b>	<b>\$2,938,430</b>	<b>\$2,313,161</b>	<b>56%</b>	<b>\$1,839,839</b>	<b>\$1,839,839</b>	<b>\$0</b>	[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%
Network Equipment	Nexus IS, Inc.	RFP	\$2,836,865	1.36%
Cabling at various sites	Standard Electronics	RFP	\$689,244	4.38%
			\$3,601,012	

### 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.



# 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	
<b>Total</b>	<b>\$401,024</b>	<b>\$267,199</b>	<b>\$244,338</b>	<b>61%</b>	<b>\$156,687</b>	<b>\$156,687</b>	<b>\$0</b>	[2]
Net Potential Savings or (Overage)							\$0	[3]

## Construction Contract Summary

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

- [1] Project is in the design phase. Total budget is expected to be about \$5 million. Funding for construction has not been identified.
- [2] Total budget is \$300,768 million from Prop O and \$100,256 from CFD funding.
- [3] Potential savings will be determined after construction is at least 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	
<b>Total</b>	<b>\$281,368</b>	<b>\$260,393</b>	<b>\$240,349</b>	<b>85%</b>	<b>\$41,019</b>	<b>\$41,019</b>	<b>\$0</b>	[1]
Net Potential Savings or (Overage)							\$0	[2]

## Construction Contract Summary

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

- [1] Project is in the design phase. Total budget is expected to be about \$3.5 million but funding for construction has not been identified.
- [2] Potential savings will be determined after construction is at least 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
<b>MISCELLANEOUS</b>								
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	\$340,870	85%	\$58,296	\$58,296	\$0	
Planning and Operations	\$11,473,519	\$11,473,519	\$8,224,684	72%	\$3,248,835	\$3,248,835	\$0	
<b>Total</b>	<b>\$18,298,845</b>	<b>\$18,298,845</b>	<b>\$11,205,460</b>	<b>61%</b>	<b>\$7,093,385</b>	<b>\$7,093,385</b>	<b>\$0</b>	
<b>PROP O CLOSE-OUT PHASE PROJECTS</b>								
BVM Upgrades	\$1,748,000	\$1,430,660	\$1,410,892	81%	\$337,109	\$237,109	\$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	\$2,039,147	\$1,983,058	94%	\$131,942	\$131,942	\$0	
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$99,309	62%	\$60,691	\$60,691	\$0	
HTM Fans	\$100,000	\$58,847	\$46,520	0%	\$53,480	\$12,327	\$41,153	[1]
MOH Project 2 (Gym . . .)	\$23,359,598	\$23,323,760	\$23,247,358	100%	\$110,678	\$110,678	\$0	
Montgomery MS - Proj 1	\$25,529,799	\$25,529,799	\$25,120,602	98%	\$409,197	\$409,197	\$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	
Fire Alarms - Groups 1 & 2	\$1,724,649	\$1,639,214	\$1,639,215	95%	\$85,434	\$85,434	\$0	
Fire Alarms - Group 3	\$2,650,000	\$2,583,764	\$2,562,716	97%	\$87,285	\$47,285	\$40,000	[1]
Fire Alarms - Group 4	\$1,090,000	\$853,303	\$809,733	74%	\$280,267	\$180,267	\$100,000	[1]
<b>Total</b>	<b>\$155,099,839</b>	<b>\$154,241,286</b>	<b>\$153,408,460</b>	<b>99%</b>	<b>\$1,689,818</b>	<b>\$1,408,665</b>	<b>\$281,153</b>	

**Notes:**

[1] Proposed budget revisions on the Capital Facilities Financing Plan for February

# Project Financial Summary

## Prop BB Close-out and Completed Projects

Financial									
Description	Current Budget	Committed Budget	Cost to date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes	
<b>PROP BB CLOSE-OUT PHASE PROJECTS</b>									
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]	
<b>Total</b>	<b>\$83,252</b>	<b>\$83,252</b>	<b>\$4,867</b>	<b>6%</b>	<b>\$78,385</b>	<b>\$51,443</b>	<b>\$26,942</b>		
<b>COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)</b>									
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	\$0	\$0		
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		
<b>Total</b>	<b>\$87,791,722</b>	<b>\$87,791,722</b>	<b>\$87,791,722</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

Notes:

[1] Proposed budget revisions on the Capital Facilities Financing Plan for February

## Project Financial Summary

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### Change Order Summary

Through Jan 2015

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Number of Contracts:	79
Total Contract Amount:	\$203,375,657
Number of Change Orders:	249
Total Change Order Amount:	\$9,251,774
<b>Total Change Order Rate:</b>	<b>4.55%</b>
Average Number of Change Orders per Contract:	3.2
Average Change Order Amount:	\$37,156

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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
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

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