## **General Notes for CBOC Meeting of June 12, 2013**

- 1 Cost to date info differs from the M-1 report in the Board Agenda due to timing differences between the district accounting system and the project accounting system (Prolog).
- 2 CVM & NCM Construction Expenses reduced after reconciling TrueCourse and Prolog.
- 3 On the June Board, the budget adjustments include changing the \$3.6 million designated for iPads to only \$1.5 million for technology infrastructure. The balance of \$2.1 million is designated for other projects and contingency at this time.
- 4 Prop O Activity Summary

	<b>Expenses</b>	PO's	Bids	Invoices	CO's	
January, 2013	\$2,194,899	16	1	80	1	
February, 2013	\$1,839,942	20	17	57	0	
March, 2013	\$1,418,556	18	1	58	1	
<b>April</b> , 2013	\$2,059,548	35	3	77	3	
May, 2013	\$2,160,182	44	2	56	3	
June, 2013	\$4,939,449	45	3	78	2	
	_	178	27	406	10	

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Description	Current Budget [1]			CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential (Savings) / Overage	
First Round	3-11				( 5			
CVH Project 1	\$29,096,306	\$29,096,886	\$29,218,293	100%	(\$121,986)	(\$121,986)	\$0	
CVM Project 1	\$11,686,741	\$11,240,323	\$10,977,623	94%	\$709,119	\$279,229	(\$429,890)	
HTH Project 1	\$23,779,521	\$23,769,181	\$23,769,931	100%	\$9,590	\$34,590	\$25,000	[2]
MOH Project 1	\$25,708,410	\$25,635,633	\$25,622,017	100%	\$86,393	\$86,393	\$0	
MVH Project 1	\$9,986,825	\$9,868,032	\$9,527,231	95%	\$459,594	\$459,594	\$0	
NCM Project 1	\$13,173,823	\$13,159,025	\$13,016,712	99%	\$157,112	\$152,563	(\$4,549)	[2]
NCM Project 2	\$15,251,028	\$13,088,228	\$1,014,299	7%	\$14,236,729	\$14,236,729	\$0	
SOH Project 1	\$16,643,749	\$14,216,835	\$13,988,210	84%	\$2,655,539	\$2,655,539	\$0	
SOM Project 1 (1, 1A & 1B)	\$20,587,560	\$16,102,026	\$15,653,171	76%	\$4,934,389	\$4,934,389	\$0	
SUH Project 1 & Welding	\$52,015,181	\$49,408,384	\$48,716,875	94%	\$3,298,306	\$3,298,306	\$0	
Small and Added Projects								
MOH Project 2 (Gym)	\$23,000,000	\$23,000,000	\$2,100,000	9%	\$20,900,000	\$20,900,000	\$0	
MOM Project 1	\$26,519,036	\$25,315,094	\$22,648,459	85%	\$3,870,577	\$3,870,577	\$0	
MVH Project 2	\$1,800,000	\$0	\$0	0%	\$1,800,000	\$1,800,000	\$0	
SUH Track & Field	\$2,154,330	\$2,089,793	\$960,426	45%	\$1,193,904	\$1,193,904	\$0	
Small Projects	\$20,986,095	\$14,586,456	\$4,707,109	22%	\$16,278,986	\$16,278,986	\$0	
Planning & Operations	\$6,708,520	\$6,708,520	\$3,454,762	51%	\$3,253,758	\$3,253,758	\$0	
Program Contingency	\$3,006,908				\$3,006,908	\$3,420,960	\$414,052	[2]
Unallocated Interest	\$0							
Total	\$302,104,033	\$277,284,415	\$225,375,118	75%	\$76,728,915	\$76,733,529	\$4,614	

Net Potential (Savings) or Overage

\$4,614 [3]

- [1] The total project budgets are based on December Board Agenda Item M-1.
- [2] Potential savings are shown to increase contingency since contingency is under our recommended standard of 5%.
- [2] Potential savings may be available for other projects.

**CVH - Chula Vista High School** 

Project 1, Stadium Repair, Interim Housing

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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	\$2,775,034	\$2,775,034	\$2,775,034	100%	\$0	\$0	\$0
Program Management	\$3,095,483	\$3,095,483	\$3,095,483	100%	\$0	\$0	\$0
Construction	\$21,653,137	\$21,645,668	\$21,777,042	101%	(\$123,904)	(\$123,904)	\$0 [1]
Testing & Inspection	\$921,773	\$921,773	\$921,773	100%	\$0	\$0	\$0
Furniture and Equipment	\$650,879	\$658,928	\$648,961	100%	\$1,918	\$1,918	\$0
Contingency	\$0				\$0	\$0	\$0
Total	\$29,096,306	\$29,096,886	\$29,218,293	100%	(\$121,986)	(\$121,986)	\$0

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

Project Name	Contractor	<b>Contract Method</b>	<b>Current Contract</b>	CO Rate
CVH - Interim Housing	Turner Construction Company	LLB	\$1,133,049	1.44%
CVH - Concrete Bleachers	Slater Waterproofing	bid	\$382,155	0.00%
CVH - Project 1	Turner Construction Company	LLB	\$19,320,953	4.39%
CVH - Demolition and Parking Improvements	Whillock Contracting, Inc.	bid	\$123,434	9.99%
	_		\$20.959.591	

- [1] Current budget for interim housing portable costs (portables need to remain until Project 2 is complete with next bond sale).
- [2] Potential savings may be available for other projects.

### **CVM - Chula Vista Middle School**

Project 1, Interim Housing, and 6 Portables

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				CTD as a			Potential	
	Current	Commit'd		% of	Difference	Cost to	(Savings) /	
Description	Budget	Budget	Cost to Date	Budget	(Budget - Cost)	Complete	Overage	Notes
Design	\$1,156,817	\$1,156,816	\$898,588	78%	\$258,229	\$258,229	\$0	[1]
Program Management	\$1,149,354	\$1,149,354	\$1,149,354	100%	\$0	\$0	\$0	
Construction	\$8,448,084	\$8,001,666	\$8,001,666	95%	\$446,418	\$21,000	(\$425,418)	[1]
Testing & Inspection	\$634,410	\$634,410	\$634,410	100%	\$0	\$0	\$0	
Furniture and Equipment	\$298,077	\$298,077	\$293,605	98%	\$4,472	\$0	(\$4,472)	[2]
Contingency	\$0		\$0		\$0	\$0	\$0	
Total	\$11,686,741	\$11,240,323	\$10,977,623	94%	\$709,119	\$279,229	(\$429,890)	

Net Potential (Savings) or Overage (\$429,890) [2]

Project Name	Contractor	Contract Me	thod Current Contract	CO Rate
CVM - Project 1	Edge Development, Inc.	bid	\$7,450,419	8.04%
CVM - Relocate Portables	Benold Construction Co., Inc.	bid	\$34,000	0.00%
CVM - Portable Renovation	GA Dominguez	bid	\$413,864	6.72%
	-		\$7,450,419	

- [1] Cost to Complete is for final closeout costs and contractor retention.
- [2] Potential savings may be available for other projects.

## **HTH - Hilltop High School**

Project 1, Interim Housing, Title IX Field

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				CTD as a			Potential
	Current	Commit'd		% of	Difference	Cost to	(Savings) /
Description	Budget	Budget	Cost to Date	Budget	(Budget - Cost)	Complete	Overage Notes
Design	\$1,843,801	\$1,833,461	\$1,834,211	99%	\$9,590	\$34,590	\$25,000 [1]
Program Management	\$2,656,349	\$2,656,349	\$2,656,349	100%	\$0	\$0	\$0
Construction	\$17,144,633	\$17,144,633	\$17,144,633	100%	\$0	\$0	\$0
Testing & Inspection	\$1,042,016	\$1,042,016	\$1,042,016	100%	\$0	\$0	\$0
Furniture and Equipment	\$1,092,723	\$1,092,723	\$1,092,723	100%	\$0	\$0	\$0
Contingency	\$0		\$0		\$0	\$0	\$0
Total	\$23,779,521	\$23,769,181	\$23,769,931	100%	\$9,590	\$34,590	\$25,000

Net Potential (Savings) or Overage \$25,000 [2]

Project Name	Contractor	<b>Contract Method</b>	<b>Current Contract</b>	CO Rate
HTH - Interim Housing	Fordyce Construction, Inc.	bid	\$526,837	5.58%
HTH - Installation of SMART Boards	Stephen Silveria Construction, Inc.	bid	\$30,014	0.00%
HTH - Miscellaneous	Whitwer Construction, Inc.	bid	\$122,508	4.89%
HTH - Removal of Interim Housing	GEM Industrial Electric, Inc.	bid	\$280,836	8.07%
HTH - Title IX Field Upgrades	Western Rim Constructors, Inc.	bid	\$603,000	0.00%
HTH - Project 1	Pacific Building Group	bid	\$14,667,266	15.88%
•			\$16,230,461	

- [1] Cost to complete is for A/E fees and DSA fees due at DSA certification
- [2] Overage caused by DSA certification further fees.

**MOH - Montgomery High School** 

Projects 1 and 1A, Artificial Track & Turf, and Interim Housing

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	Current	Commit'd		CTD as a % of	Difference	Cost to	Potential (Savings) /	
Description	Budget	Budget	<b>Cost to Date</b>	Budget	(Budget - Cost)	Complete	Overage	Notes
Design	\$2,108,185	\$2,105,240	\$2,091,625	99%	\$16,560	\$16,560	\$0	[1]
Program Management	\$2,376,508	\$2,376,508	\$2,376,508	100%	\$0	\$0	\$0	
Construction	\$19,216,308	\$19,216,307	\$19,216,307	100%	\$0	\$0	\$0	
Testing & Inspection	\$975,895	\$975,895	\$975,895	100%	\$0	\$0	\$0	
Furniture and Equipment	\$961,682	\$961,682	\$961,682	100%	\$0	\$0	\$0	
Contingency	\$69,832				\$69,832	\$69,832	\$0	[1]
Total	\$25,708,410	\$25,635,633	\$25,622,017	100%	\$86,393	\$86,393	\$0	

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

Construction (	Contract Summary
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Project Name	Contractor	<b>Contract Metho</b>	d Current Contract	CO Rate
MOH - Turf Field	Byrom-Davey, Inc.	bid	\$2,831,997	7.44%
MOH - Project 1	Chegini Enterprises, Inc. dba SMC	C Constr bid	\$3,608,929	0.65%
MOH - Project 1A	Swinerton Builders	LLB	\$11,706,519	4.54%
-			\$18,147,445	

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Potential savings may be available for other projects.

[2]

\$0

## MOM - Montgomery Middle School Project 1 and Interim Housing

				CTD as a			Potential	
	Current	Commit'd		% of	Difference	Cost to	(Savings) /	
Description	Budget	Budget	Cost to Date	<b>Budget</b>	(Budget - Cost)	Complete	Overage	Note
Design	\$2,244,391	\$2,077,471	\$1,853,088	83%	\$391,303	\$391,303	\$0	[1]
Program Management	\$149,884	\$149,884	\$149,884	100%	\$0	\$0	\$0	
Construction	\$22,163,603	\$22,019,438	\$19,861,566	90%	\$2,302,037	\$2,302,037	\$0	[1]
Testing & Inspection	\$1,195,233	\$1,040,875	\$573,920	48%	\$621,313	\$621,313	\$0	[1]
Furniture and Equipment	\$465,925	\$27,426	\$210,001	45%	\$255,924	\$255,924	\$0	[1]
Contingency	\$300,000				\$300,000	\$300,000	\$0	[1]
Total	\$26,519,036	\$25,315,094	\$22,648,459	85%	\$3,870,577	\$3,870,577	<u>\$0</u>	

Construction Contract Summary				
Project Name	Contractor	Contract Method	<b>Current Contract</b>	CO Rate
MOM - Relo Restrooms	G.A. Dominguez	bid	\$48,700	_
MOM - Interim Housing	Symbolic Builders	bid	\$517,766	4.18%
MOM - Project 1	Barnhart Balfour Beatty, Inc.	LLB	\$20,574,049	0.40%
MOM - Project 1 - Erate	Quintron	bid	\$159,375	0.89%
			\$21,140,515	

### Notes:

- [1] This project is under construction and therefore any potential savings will be determined at the conclusion of the project.
- [2] Potential savings may be available for other projects.

Net Potential (Savings) or Overage

**MVH - Mar Vista High School** 

Project 1 and Interim Housing

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	Current	Commit'd		CTD as a % of	Difference	Cost to	Potential (Savings) /
Description	Budget	Budget	Cost to Date	Budget	(Budget - Cost)	Complete	Overage Notes
Design	\$1,109,948	\$1,104,684	\$942,453	85%	\$167,495	\$167,495	\$0 [1]
Program Management	\$1,153,450	\$1,153,450	\$1,153,450	100%	\$0	\$0	\$0
Construction	\$6,308,519	\$6,258,798	\$6,124,202	97%	\$184,317	\$184,317	\$0 [2]
Testing & Inspection	\$543,756	\$529,948	\$496,676	91%	\$47,080	\$47,080	\$0 [2]
Furniture and Equipment	\$821,152	\$821,152	\$810,450	99%	\$10,702	\$10,702	\$0 [2]
Contingency	\$50,000				\$50,000	\$50,000	\$0 [2]
Total	\$9,986,825	\$9,868,032	\$9,527,231	95%	\$459,594	\$459,594	\$0

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

Project Name	Contractor	<b>Contract Method</b>	<b>Current Contract</b>	CO Rate
MVH - Interim Housing	GEM Industrial Electric, Inc.	bid	\$374,498	9.99%
MVH - Project 1	The Augustine Company	bid	\$5,069,518	9.98%
			\$5 444 016	

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is for some small miscellaneous work.
- [3] Potential savings may be available for other projects.

(\$4,549) [3]

## NCM - National City Middle School Project 1 and Interim Housing

				CTD as a			Potential	
	Current	Commit'd		% of	Difference	Cost to	(Savings) /	
Description	Budget	Budget	Cost to Date	<b>Budget</b>	(Budget - Cost)	Complete	Overage	Notes
Design	\$1,443,776	\$1,443,776	\$1,312,932	91%	\$130,844	\$77,563	(\$53,281)	[1]
Program Management	\$2,006,467	\$2,006,467	\$2,006,467	100%	\$0	\$0	\$0	
Construction	\$8,521,051	\$8,521,051	\$8,515,073	100%	\$5,978	\$75,000	\$69,022	[2]
Testing & Inspection	\$755,459	\$740,661	\$737,708	98%	\$17,751	\$0	(\$17,751)	[3]
Furniture and Equipment	\$447,071	\$447,071	\$444,532	99%	\$2,539	\$0	(\$2,539)	[3]
Contingency	\$0				\$0	\$0	\$0	
Total	\$13,173,823	\$13,159,025	\$13,016,712	99%	\$157,112	\$152,563	(\$4,549)	

Construction Contract Summary				
Project Name	Contractor	Contract Metho	d Current Contract	CO Rate
NCM - Interim Housing	Haley Construction Services, Inc.	bid	\$374,376	17.56%
NCM - Elevation Transition	Palm Engineering Construction Compa	any, bid	\$75,500	0.00%
NCM - Installation of Smart Boards	Stephen Silveria Construction, Inc.	3 quotes [4]	\$8,452	0.00%
NCM - Project 1	R.C. Construction Services, Inc.	bid	\$7,687,263	9.85%
			\$8,145,591	

#### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is for continuation of interim housing costs until Project 2 is complete.
- [3] Potential savings may be available for other projects.
- [4] Contracts under \$15,000 are not required to be formally bid and are normally awarded to the lowest of 3 proposals.

Net Potential (Savings) or Overage

## NCM2 - National City Middle School Project 2

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				CTD as a			Potential
	Current	Commit'd		% of	Difference	Cost to	(Savings) /
Description	Budget	Budget	Cost to Date	Budget	(Budget - Cost)	Complete	Overage Notes
Design	\$1,424,804	\$1,397,003	\$764,122	54%	\$660,683	\$660,683	\$0
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0
Construction	\$11,122,000	\$11,122,000	\$875	0%	\$11,121,125	\$11,121,125	\$0
Testing & Inspection	\$401,000	\$368,089	\$48,167	12%	\$352,833	\$352,833	\$0 [1]
Furniture and Equipment	\$500,000	\$0	\$0	0%	\$500,000	\$500,000	\$0
Contingency	\$1,602,088				\$1,602,088	\$1,602,088	\$0
Total	\$15,251,028	\$13,088,228	\$1,014,299	7%	\$14,236,729	\$14,236,729	\$0

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

Construction	Contract	Summary
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Project Name	Contractor	Contract Metho	d Current Contract	CO Rate
NCM - Project 2	McCarthy	LLB	\$11,122,000	_
			\$11,122,000	

- [1] Testing and Inspection expenses were for asbestos abatement.
- [2] Project is active and any savings will be determined after construction is at least 30% complete.

**SOH - Southwest High School** 

Projects 1 and 1A

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	Current	Commit'd		CTD as a % of	Difference	Cost to	Potential (Savings) /	
Description	Budget	Budget	Cost to Date	<b>Budget</b>	(Budget - Cost)	Complete	Overage N	Notes
Design	\$2,155,220	\$2,136,640	\$1,908,014	89%	\$247,206	\$247,206	\$0	[1]
Program Management	\$2,754,666	\$2,754,666	\$2,754,666	100%	\$0	\$0	\$0	
Construction	\$7,538,431	\$7,538,431	\$7,538,431	100%	\$0	\$0	\$0	
Testing & Inspection	\$868,261	\$868,261	\$868,261	100%	\$0	\$0	\$0	
Furniture and Equipment	\$918,837	\$918,837	\$918,837	100%	\$0	\$0	\$0	
Contingency	\$2,408,333				\$2,408,333	\$2,408,333	\$0	[2]
Total	\$16,643,749	\$14,216,835	\$13,988,210	84%	\$2,655,539	\$2,655,539	\$0	

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

Project Name	Contractor	Contract Metho	od Current Contract	CO Rate
SOH - Project 1	HAR Construction, Inc.	bid	\$8,534,759	1.60%
SOH - Project 1A	SOLPAC, Inc. dba Soltek Pacific	Construc[2]	\$4,359,158	2.75%
			\$12 893 917	

- [1] Reserved for DSA closeout
- [2] Project savings are being moved to contingency until the HAR lawsuit is finalized.

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### **SOM - Southwest Middle School**

Projects 1 and 1A, Interim Housing, Field, and Project 1B (West side)

Financial								
				CTD as a			Potential	
	Current	Commit'd		% of	Difference	Cost to	(Savings) /	
Description	Budget	Budget	Cost to Date	Budget	(Budget - Cost)	Complete	Overage	Notes
Design	\$2,433,467	\$1,903,147	\$1,915,507	79%	\$517,960	\$517,960	\$0	[1]
Program Management	\$1,721,001	\$1,721,001	\$1,721,001	100%	\$0	\$0	\$0	
Construction	\$13,738,919	\$10,596,659	\$10,288,738	75%	\$3,450,182	\$3,450,182	\$0	[1]
Testing & Inspection	\$1,167,250	\$1,009,955	\$929,089	80%	\$238,161	\$238,161	\$0	[1]
Furniture and Equipment	\$1,298,203	\$871,264	\$798,836	62%	\$499,367	\$499,367	\$0	[1]
Contingency	\$228,720				\$228,720	\$228,720	\$0	[1]
Total	\$20,587,560	\$16,102,026	\$15,653,171	76%	\$4,934,389	\$4,934,389	\$0	

Net Potential (Savings) or Overage

\$0 [2]

Construction Contract Summary					
Project Name	Contractor	<b>Contract Method</b>	<b>Current Contract</b>	CO Rate	
SOM - Interim Housing	Sturgeon General, Inc.	bid	\$538,564	8.15%	_
SOM - Field Renovation	3-D Enterprises, Inc.	bid	\$505,799	3.86%	
SOM - Installation of SMART Boards	Stephen Silveria Construction, Inc.	quotes [3]	\$10,179	0.00%	
SOM - Project 1	HAR Construction, Inc.	bid	\$6,695,178	7.36%	
SOM - Project 1A	GEM	[4]	\$214,238	9.94%	
SOM - Project 1A Surety	GEM	[4]	\$385,000	0.00%	
SOM - P1A Miscellaneous	Grahovac Construction, Co.	bid	\$796,840	8.93%	
SOM - P1A Site Work	3-D Enterprises, Inc.	bid	\$297,726	0.00%	
SOM - Project 1B Inc 1	APR	bid	\$705,000	0.00%	
SOM - Project 1B Inc 2	tbd	bid			
			\$10.148.525		

- [1] The Cost to Complete is for Project 2 on the west side of the campus.
- [2] The amount of surplus or shortage will not be known until after construction of Project 1B is complete.
- [3] Contracts under \$15,000 are not required to be formally bid and are normally awarded to the lowest of 3 proposals.
- [4] The surety tendered a negotiated take-over contract pursuant to the originally bid contract.

**SUH - Sweetwater Union High Schoo** Project 1, Interim Housing, Stadium Repairs, Welding Building, ORG Port Removal & Parking Lot

Financial								
				CTD as a			Potential	
	Current	Commit'd		% of	Difference	Cost to	(Savings) /	
Description	Budget	Budget	Cost to Date	Budget	(Budget - Cost)	Complete	Overage	Notes
Design	\$4,215,337	\$4,215,337	\$3,852,511	91%	\$362,826	\$362,826	\$0	[1]
Program Management	\$5,960,787	\$5,960,787	\$5,960,787	100%	\$0	\$0	\$0	
Construction	\$38,069,093	\$35,716,066	\$35,569,093	93%	\$2,500,000	\$2,500,000	\$0	[2]
Testing & Inspection	\$1,224,100	\$1,224,100	\$1,098,840	90%	\$125,260	\$125,260	\$0	[2]
Furniture and Equipment	\$2,292,094	\$2,292,094	\$2,235,644	98%	\$56,450	\$56,450	\$0	[2]
Contingency	\$253,770				\$253,770	\$253,770	\$0	[2]
Total	\$52,015,181	\$49,408,384	\$48,716,875	94%	\$3,298,306	\$3,298,306	\$0	

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

Construction Contract Summary				
Project Name	Contractor	Contract Method	<b>Current Contract</b>	CO Rate
SUH - Interim Housing	Sundt Construction, Inc.	LLB	\$2,922,336	1.00%
SUH - Asbestos Abatement of Utility Tunnel	Universal Abatement Services, Inc.	bid	\$47,455	0.00%
SUH - Concrete Bleachers	Slater Waterproofing	bid	\$360,155	0.00%
SUH - Installation of SMART Boards	Stephen Silveria Construction, Inc.	bid	\$36,353	
SUH - Removal of Modular Classroom	G.A. Dominguez	bid	\$148,457	-2.84%
SUH - Welding Building	Grahovac Construction, Co.	bid	\$1,946,804	9.99%
SUH - Project 1	Sundt Construction, Inc.	LLB	\$29,084,060	2.72%
SUH - Foundation demolition	APR Construction	bid	\$44,000	0.00%
			\$34,589,621	

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification and for the parking lot project.
- [2] Cost to Complete is for the parking lot project and completion of the Welding Building.

  There are potential additional costs for the welding building and parking lot project that have not yet been identified.
- [3] The amount of surplus or shortage will not be known until after construction is complete.

## **SUH - Sweetwater Union High School**

Track & Field

Financia	

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	\$116,330	\$169,713	\$147,178	127%	(\$30,848)	(\$30,848)	\$0 [1]
Construction	\$1,938,000	\$1,872,525	\$798,250	41%	\$1,139,750	\$1,139,750	\$0
Testing & Inspection	\$95,000	\$47,555	\$14,998	16%	\$80,002	\$80,002	\$0
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0
Contingency	\$5,000				\$5,000	\$5,000	\$0
Total	\$2,154,330	\$2,089,793	\$960,426	45%	\$1,193,904	\$1,193,904	\$0

Net Potential (Savings) or Overage \$0

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SUH Track & Field	Byrom Davey	bid	\$1,872,525	
SUH Track & Field	Community Sports Dev Council	negotiated [2]	\$423,920	
		Total	\$2,296,445	

- [1] Any project savings will be determined after construction is complete.
- [2] Negotiated sole source discounted price per Resolution 3851 approved by the Board.

## **Small Projects**

Financial								
				CTD as a			Potential	
	Current	Commit'd		% of	Difference	Cost to	(Savings) /	
Description	Budget	Budget	Cost to Date	Budget	(Budget - Cost)	Complete	Overage	Notes
SMALL & ADDED PROJECTS								
BVH HVAC Upgrade	\$2,000,000	\$409,140	\$44,500	2%	\$1,955,500	\$1,955,500	\$0	[1]
BVH Track and Field	\$500,000	\$344,735	\$62,824	13%	\$437,176	\$437,176	\$0	
CPH Title IX Improvements	\$1,300,000	\$1,665,267	\$1,089,159	84%	\$210,841	\$210,841	\$0	[1]
CVH ORG Port Removal	\$1,802,351	\$527,373	\$261,154	14%	\$1,541,197	\$1,541,197	\$0	[1]
Fire Alarm Upgrades	\$2,662,351	\$364	\$0	0%	\$2,662,351	\$2,662,351	\$0	[4]
GJH Health Clinic 2	\$160,000	\$0	\$0	0%	\$160,000	\$160,000	\$0	[1]
HTH Track and Field	\$300,000	\$300,000	\$54,235	18%	\$245,765	\$245,765	\$0	
iPad Initiative	\$1,800,000	\$1,800,000	\$1,800,000	100%	\$0	\$0	\$0	
Technology Infrastructure	\$1,500,000	\$1,500,000	\$0	0%	\$1,500,000	\$1,500,000	\$0	
Master Plan (LRFMP)	\$300,000	\$0	\$0	0%	\$300,000	\$300,000	\$0	
MAAC Charter	\$250,000	\$65,000	\$60,373	24%	\$189,627	\$189,627	\$0	[3]
MOH Gym Structural	\$200,000		\$0	0%	\$200,000	\$200,000	\$0	
MVH Title IX Improvements	\$596,000	\$553,641	\$524,582	88%	\$71,418	\$71,418	\$0	[1]
PAH Science	\$100,000		\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$405,543	\$182,295	36%	\$317,705	\$317,705	\$0	[5]
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$0	0%	\$6,387,406	\$6,387,406	\$0	
COMPLETED AND CLOSED PI	ROJECTS							
BVH Gym Bleachers	\$309,122	\$309,122	\$309,122	100%	\$0	\$0	\$0	[2]
GJH Health Clinic	\$268,129	\$268,129	\$268,129	100%	\$0	\$0	\$0	[2]
HTM Science	\$23,700	\$23,700	\$23,700	100%	\$0	\$0	\$0	[2]
Smart Boards (CPH, MVM)	\$27,036	\$27,036	\$27,036	100%	\$0	\$0	\$0	[2]
Total	\$20,986,095	\$14,586,456	\$4,707,109	22%	\$16,278,986	\$16,278,986	\$0	

Notes:

[1] In Design

\$0 [6]

Net Potential (Savings) or Overage

<sup>[2]</sup> Complete.

<sup>[3]</sup> Design complete. Bids came in high and MAAC is exploring additional funding options.

<sup>[4]</sup> On hold pending complete analysis of available funding.

<sup>[5]</sup> District costs for the Power Purchase Agreement include testing and inspection.

<sup>[6]</sup> Potential savings may be available for other projects. SUHSD Planning and Construction

# **Project Financial Summary**

## **Acronyms (other than school sites)**

A/E Architect / Engineer

**BOT** Board of Trustees

CO Change Order

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)