

PROPOSITION H STATUS REPORT



Granite Hills Building 50



Helix Charter Building 10

**Facilities Management
January 17, 2008**

OUTLINE

I. Background & Status

II. Accomplishments to Date

III. Work in Progress

IV. Look Ahead (Next 90 Days)

I. BACKGROUND

A. Bond Summary

- Amount: \$274M
- Passed: March 2, 2004
- "Yes" Vote: 62.0%
- 2003 Estimated
Tax Rate: \$27.95 per \$100,000
- Current Tax
Rate: \$21.20 per \$100,000

I. BACKGROUND

B. Scope of Work Summary

- “**upgrade** deteriorated plumbing, restrooms”
- “**repair** aging roofs, electrical, technology, heating and cooling systems”
- “**improve** fire life safety and security systems”
- “**renovate** outdated classrooms, science labs and school facilities”
- “**improve** buildings and grounds for safety”
- “and **construct** a new school”

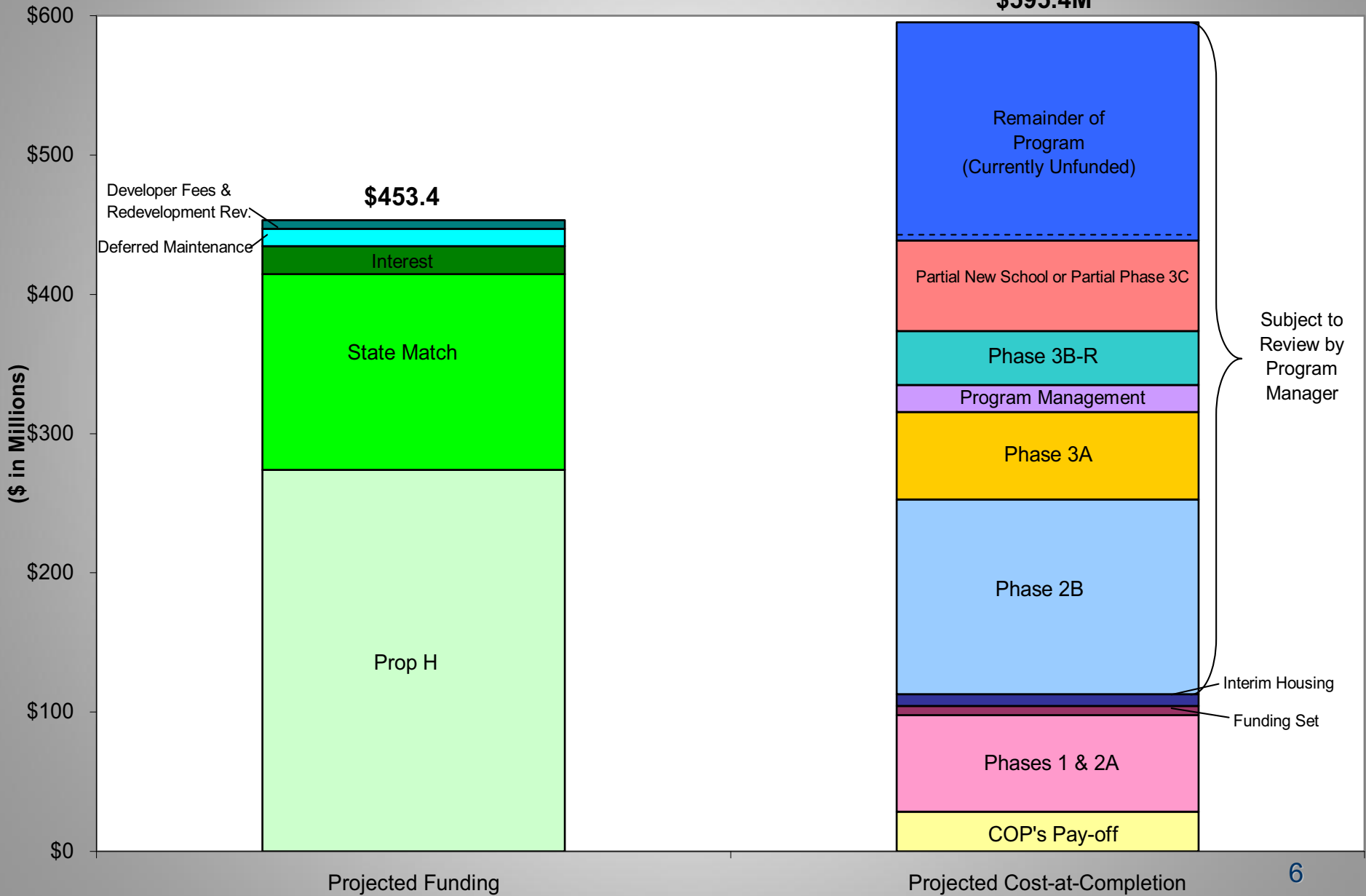
I. BACKGROUND

C. Phase Descriptions

- | | |
|--------------------------|---|
| PHASE 1 & 2A: | Underground Utility Infrastructure |
| PHASE 2B: | Modernize standard classroom buildings |
| PHASE 3A: | Modernize/construct new science classrooms |
| PHASE 3B-R: | Modernize/construct remaining prioritized work leaving \$65M uncommitted |
| PHASE 3C: | Remainder of modernization/new construction work |
| NEW SCHOOL: | Construct a new school |

D. Total Prop H Program Funding vs. Total Ballot Measure

As of November 30, 2007 Projected Cost At Completion
 Projected Funding **\$595.4M**



D. Total Available Program Funding

as of November 30, 2007

Sources of Funds

Amount

Proposition H	\$ 274.0 M
State Match	\$ 140.7 M
Interest	\$ 20.0 M
Deferred Maintenance	\$ 12.3 M
Redevelopment	\$.4 M
Developer Fees	<u>\$ 6.0 M</u>
Total	\$ 453.4 M

E. Budgets by Phase

PROGRAM PHASE	BUDGETS
FUNDING SET	\$ 7,349,454
INTERIM HOUSING	\$ 8,600,000
PHASE 1 & 2A:	\$ 70,383,989
PHASE 2B:	\$104,227,647
PHASE 3A:	\$ 83,812,841
PHASE 3B-R:	\$ 18,799,193
EIR – NEW SCHOOL	\$ 580,000
PHASE 3C/NEW SCHOOL:	\$ 65,000,000
ELIGIBLE STATE MATCH N/S	\$ 26,782,711
PMO	\$ 20,493,400
COPS	\$ 28,642,409
PROGRAM RESERVE	<u>\$ 18,728,356</u>
TOTAL PROGRAM:	<u>\$453,400,000</u>

G. Budgets/Expenditures by Phase

PROGRAM PHASE	BUDGETS	EXPENDITURES
FUNDING SET	\$ 7,349,454	\$ 7,349,454
INTERIM HOUSING	\$ 8,600,000	\$ 5,489,752
PHASE 1 & 2A:	\$ 70,383,989	\$ 64,392,886
PHASE 2B:	\$104,227,647	\$ 13,130,250
PHASE 3A:	\$ 83,812,841	\$ 65,296
PHASE 3B-R:	\$ 18,799,193	\$ - 0 -
EIR – NEW SCHOOL	\$ 580,000	\$ 293,604
PHASE 3C/NEW SCHOOL:	\$ 65,000,000	\$ - 0 -
ELIGIBLE STATE MATCH N/S	\$ 26,782,711	\$ - 0 -
PMO	\$ 20,493,400	\$ 2,828,847
COPS	\$ 28,642,409	\$ 28,642,409
PROGRAM RESERVE	\$ 18,728,356	\$ - 0 -
TOTAL PROGRAM:	<u>\$453,400,000</u>	<u>\$122,192,497</u>

H. Expenditures / % Complete

PROGRAM PHASE	EXPENDITURES	% Complete
FUNDING SET	\$ 7,349,454	100%
INTERIM HOUSING	\$ 5,489,752	64%
PHASE 1 & 2A:	\$ 64,392,886	91%
PHASE 2B:	\$ 13,130,250	13%
PHASE 3A:	\$ 65,296	0.1%
PHASE 3B-R:	\$ - 0 -	0.0%
EIR – NEW SCHOOL	\$ 293,604	51%
PHASE 3C/NEW SCHOOL:	\$ - 0 -	0.0%
PMO	\$ 2,828,847	14%
COPS	\$ 28,642,409	100%
PROGRAM RESERVE	\$ - 0 -	0.0%
TOTAL PROGRAM:	<u>\$122,192,497</u>	27%**

**** NOTE – see next page**

I. Expenditures / % Complete

PROGRAM PHASE		% Complete
TOTAL PROGRAM:	\$453,400,000	
TOTAL EXPENDITURES:	\$122,192,497	27%**
** includes COPS debt retirement		
<u>DEDUCT:</u>	(\$28,642,409) –	
COPS (debt retirement)		
ADJUSTED ACTUAL COSTS:	\$ 93,550,088	21%

II. ACCOMPLISHMENTS TO DATE

Program-Level

- FACS (Facilities Cost System) – Version 2.0 – populated to 5 Levels of Detail – Program Phase, School, School & Phase; School, Phase & Resource; School, Phase, Resource & Object Code
- Site Committee Meetings (Prioritizing all work on campus)
 - Grossmont HS- November 15, 2007 – 35 in attendance
 - Helix HS – November 27, 2007 – 60 in attendance
 - El Cajon Valley – January 10, 2007 – 50 in attendance

II. ACCOMPLISHMENTS TO DATE

Program-Level

- CBOC Access to Information
- Budget Establishment, Budget Management & Control
- Establishment of framework, criteria, and format of LONG RANGE FACILITIES MASTER PLAN (REV. 1)

II. ACCOMPLISHMENTS TO DATE

Program Level

- Final Stages - for the Launch of **Sharepoint 360** a document archiving, information sharing platform for easy information access
- RFQ/RFP – Construction Management Services – board recommendation at next meeting.
- Monthly Progress Report – hard copy & web posted

III. WORK IN PROGRESS

Construction Phase	Const. Cost	% Compl.
Phz 2B - Grossmont HS	\$ 5,834,542	51%
Phz 2B – El Cajon Valley HS	\$ 6,830,836	46%
Phz 2B – Granite Hills HS	\$ 6,700,416	18%
Phz 2B – Helix HS	\$ 8,195,133	12%
Phz 2B – El Capitan HS	\$ 5,535,002	8%
Phz 2B – Monte Vista HS	\$ 5,836,003	12%
Phz 2B – Santana HS (1)	\$ 4,344,064	5%
SUBTOTAL –	\$43,308,996	

“IN PROGRESS CONSTRUCTION PHASE”

III. WORK IN PROGRESS

Design Phase	Const. Cost
Phz 1A/2B – Mount Miguel HS	\$ 13,734,623
Phz 2B/3B-R – Valhalla HS	<u>\$ 20,149,000</u>
SUBTOTAL:	\$ 33,883,623

"IN PROGRESS" – "DESIGN PHASE"

III. WORK IN PROGRESS

Design Phase	Const. Est.	% Compl.
Phz 3A – Valhalla HS – 12 Science Classrooms		
Grossmont HS, Helix HS – 10 Science Classrooms		
El Cajon Valley HS, El Capitan HS, Granite Hills HS, Monte Vista HS, Santana HS – 8 Science Classrooms		
“IN PROGRESS” – “DESIGN PHASE”		
SUBTOTAL: \$ 62,490,854		

III. WORK IN PROGRESS

	Const. Est.
Planning Phase	
Phz 2B – West Hills HS	\$ 3,237,439
Phz 2B - Chaparral HS	\$ 667,974
Phz 2B - Steele Canyon HS	\$ 438,836
Phz 2B - Foothill Adult	\$ 324,781
Phz 2B - Work Training Center	\$ 320,985
Phz 2B - Homestead/Frontier	<u>\$ 5,680,000</u>
SUBTOTAL:	\$10,670,015
 Viking Center	 \$ **

*** Modernization vs. New Construction Options*

III. WORK IN PROGRESS

Project Specific – New School

- **Environmental Impact Report**
 - **Performing “Fairy Shrimp” Surveys**
 - **Starting Traffic Studies**
 - **Legal letters to residents on Chocolate Summit Site.**

- **Demographic Study – received five (5) proposals; Planned Board Approval – Feb 21st**

III. WORK IN PROGRESS

PROGRESS PHOTOS



El Cajon Valley High School Building 500

III. WORK IN PROGRESS

PROGRESS PHOTOS



Grossmont High School Building 700

III. WORK IN PROGRESS

PROGRESS PHOTOS



Helix Charter High School Building 10

III. WORK IN PROGRESS

PROGRESS PHOTOS



Granite Hills High School Building 50

III. WORK IN PROGRESS

PROGRESS PHOTOS



El Capitan High School Buildings 600 and 700

III. WORK IN PROGRESS

PROGRESS PHOTOS



Monte Vista High School Buildings 100

IV. LOOK AHEAD – (NEXT 90 DAYS)

Program Level

- **Site Committee Meetings – Prioritization of Needs (balance of school sites)**
- **Ribbon Ceremonies – Granite Hills, Helix, El Capitan, Monte Vista, Santana, Grossmont**
- **Long Range Facilities Master Plan (REV. 1) – Facilities Needs – Total Costs to establish *"Parity Throughout the District"***

"A new momentum....a paradigm shift, creative execution"

Grossmont High School

Helix Charter High School

El Cajon Valley High School

Mount Miguel High School

El Capitan High School

Granite Hills High School

Monte Vista High School

Santana High School

Valhalla High School

West Hills High School

Steele Canyon High School

Chaparral High School

Viking Center

Homestead/Frontier School

Work Training Center

***...modernizing and constructing learning spaces
for our children ...today and tomorrow.***

PROPOSITION H....FULL THROTTLE!!!

QUESTIONS?