

PROPOSITION H STATUS REPORT



El Capitan HS Buildings 600



Monte Vista HS Building 100

**Facilities Management
March 13, 2008**

Data Date: 2.29.08

OUTLINE

- I. Background & Status
- II. Construction Work in Progress
- III. Design 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:	\$21.77 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“renovate outdated classrooms, science labs and school facilities”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”

To the new District Standard, establishing “Parity throughout the District”

I. BACKGROUND

C. Phase Descriptions

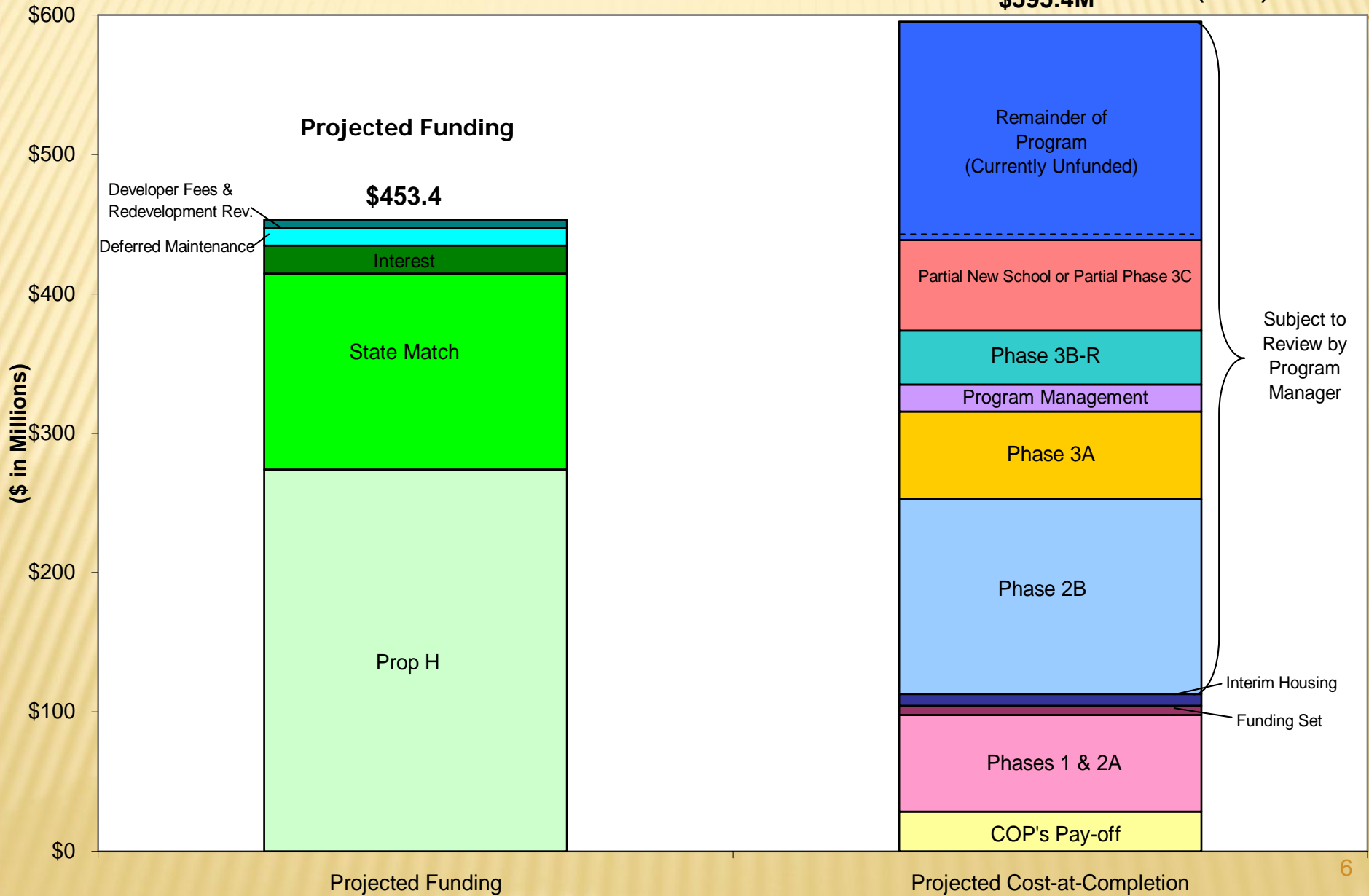
PHASE 1 & 2A:	Underground Utility Infrastructure
PHASE 2B:	Modernize standard classroom buildings
PHASE 3A:	Modernize/construct new science classrooms
PHASE 3B-R:	Modernize/construct remaining prioritized work leaving \$65M uncommitted
PHASE 3C:	Remainder of modernization/new construction work
NEW SCHOOL: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

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

As of November 30, 2007 Projected Cost At Completion

Subject to Revision

\$595.4M - LRFMP (Rev. 1)



D. TOTAL AVAILABLE PROGRAM FUNDING

<u>Sources of Funds</u>	<u>Amount</u>
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

F. Budgets/Expenditures by Phase

PROGRAM PHASE	APPROVED BUDGETS	EXPENDITURES AS OF 2.29.08	% COMPL.
FUNDING SET	\$ 7,349,454	\$ 7,349,454	100%
INTERIM HOUSING	\$ 8,740,000	\$ 5,622,428	64%
PHASE 1 & 2A:	\$ 70,388,134	\$ 64,665,315	92%
PHASE 2B:	\$111,138,026	\$ 23,440,527	21%
PHASE 3A:	\$ 82,088,651	\$ 200,266	0.2%
PHASE 3B-R:	\$ 13,468,859	\$ - 0 -	0%
EIR - NEW SCHOOL	\$ 830,000	\$ 311,369	38%
PHASE 3C/NEW SCHOOL	\$ 65,000,000	\$ - 0 -	0%
ELIGIBLE STATE MATCH N/S	\$ 26,782,711	\$ - 0 -	0%
PMO	\$ 20,493,400	\$ 3,358,737	16%
COPS	\$ 28,642,410	\$ 28,642,409	100%
PROGRAM RESERVE	\$ 18,478,355	\$ - 0 -	0%
TOTAL PROGRAM:	\$453,400,000	\$133,590,505	29%

**** COPS EXPENDITURE APPROX. 6% OF TOTAL PROGRAM**

SOURCE: FACS AS OF 2.29.08

Proposition H Status Report

II. CONSTRUCTION WORK IN PROGRESS – PHASE 2B

CONSTRUCTION PHASE	CONST. COST	% COMPL.
Phz 2B - Grossmont HS	\$ 6,130,565	63%
Phz 2B - El Cajon Valley HS	\$ 7,177,441	55%
Phz 2B - Granite Hills HS	\$ 7,030,201	48%
Phz 2B - Helix HS	\$ 8,610,923	20%
Phz 2B - El Capitan HS	\$ 5,320,318	28%
Phz 2B - Monte Vista HS	\$ 5,998,800	26%
Phz 2B - Santana HS	\$ 3,501,554	30%
SUBTOTAL -	\$43,769,803	

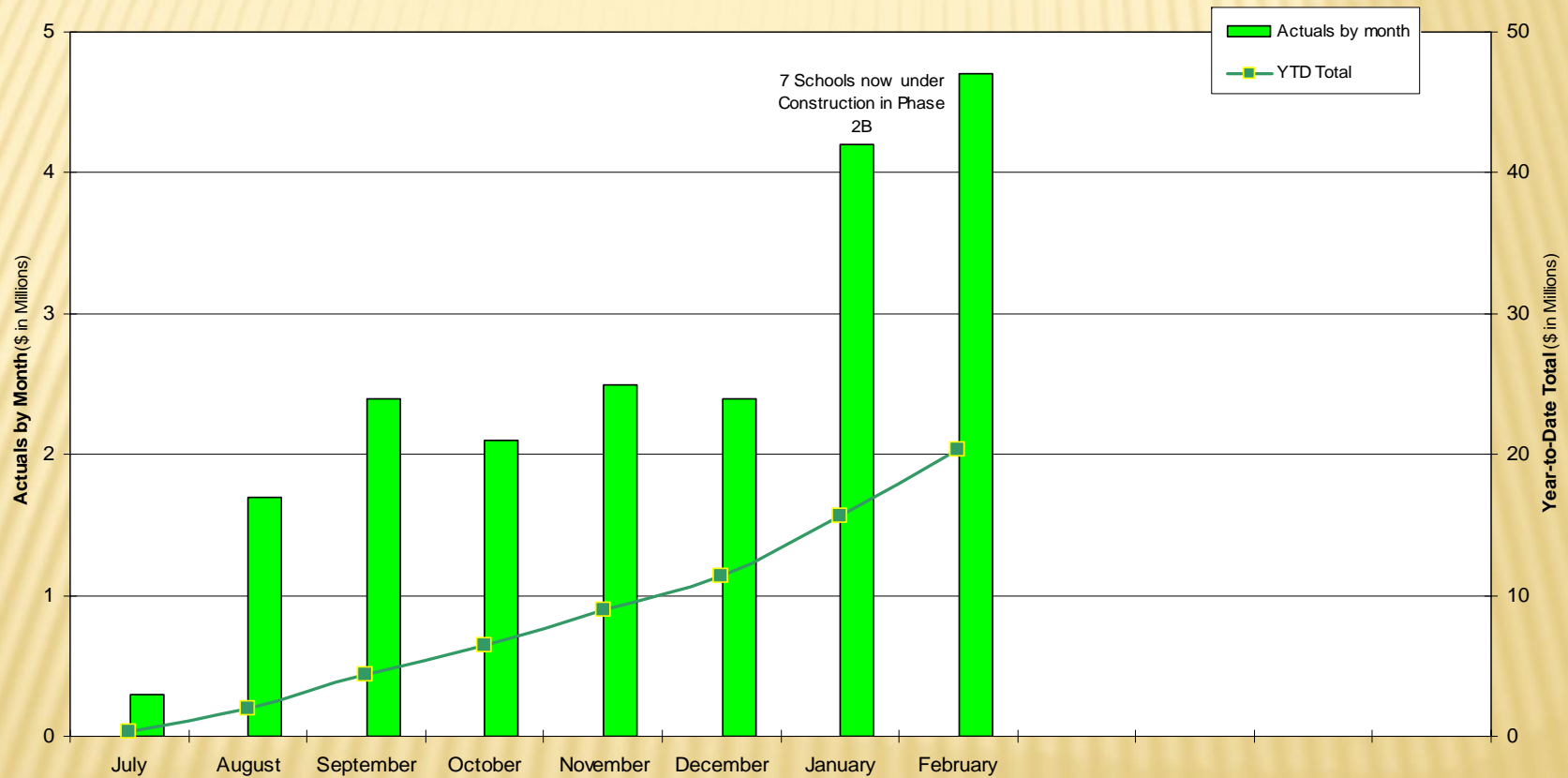
210 Classrooms “In Construction” - Modernized to New District Standard

30 Classrooms complete and in use; 70 more over next 3 months

AS OF 2.29.08

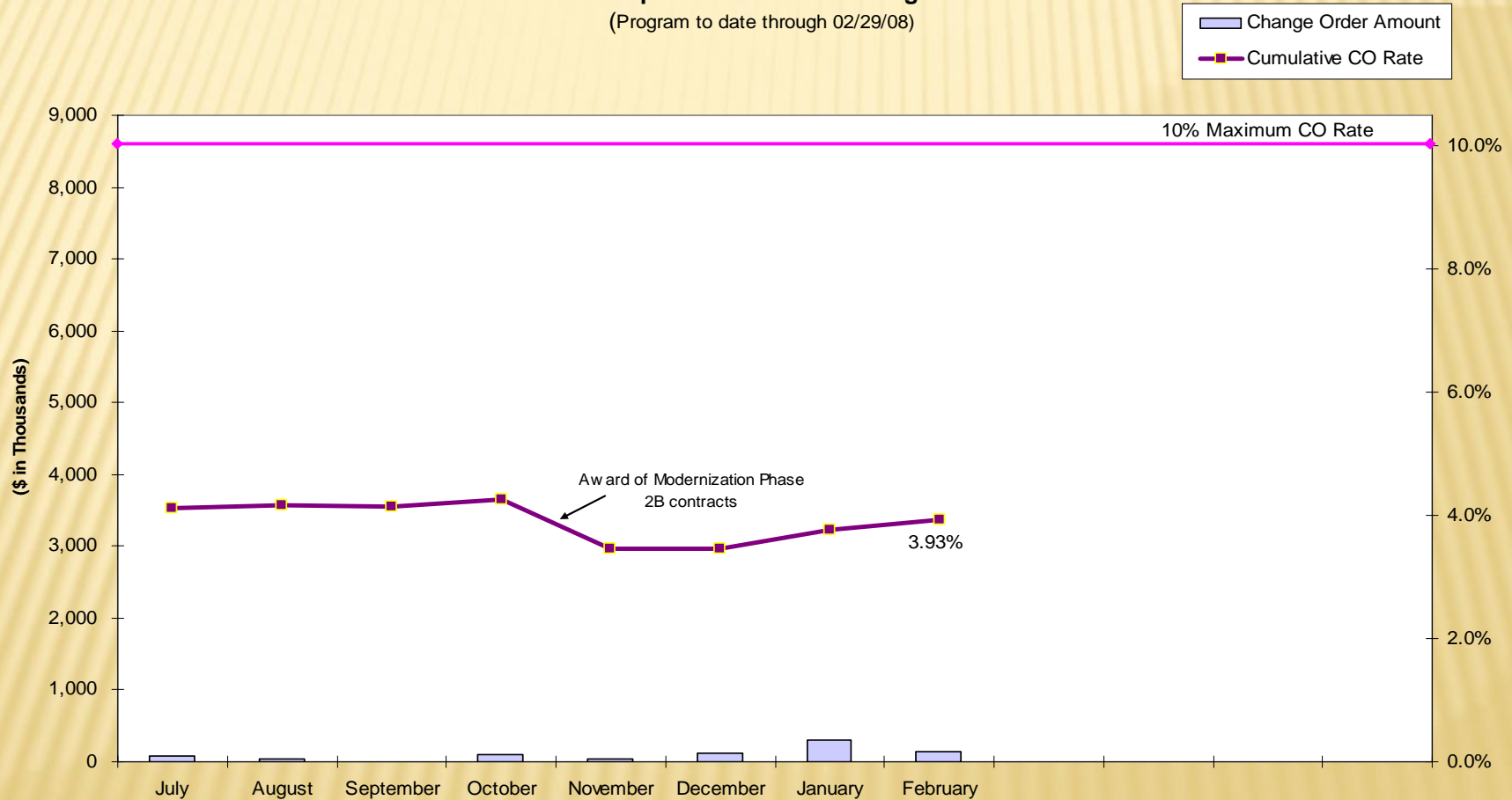
III. WORK IN PROGRESS

GUHSD PROP H* Expenditures by Month
Fiscal Year 2007-08 Year-to-Date 02/29/08



III. WORK IN PROGRESS

GUHSD Prop H Construction Change Orders
(Program to date through 02/29/08)



II. CONSTRUCTION WORK IN PROGRESS – PHASE 2B

PROGRESS PHOTOS



Grossmont High School Building 700

II. CONSTRUCTION WORK IN PROGRESS – PHASE 2B

PROGRESS PHOTOS



Helix Charter High School Building 10

II. CONSTRUCTION WORK IN PROGRESS – PHASE 2B

PROGRESS PHOTOS



El Cajon Valley High School Building 100

II. CONSTRUCTION WORK IN PROGRESS – PHASE 2B

PROGRESS PHOTOS



El Capitan High School Buildings 600 and 700

II. CONSTRUCTION WORK IN PROGRESS – PHASE 2B

PROGRESS PHOTOS



Granite Hills High School Buildings 50 & 140

II. CONSTRUCTION WORK IN PROGRESS – PHASE 2B

PROGRESS PHOTOS



Monte Vista High School Buildings 100

II. CONSTRUCTION WORK IN PROGRESS – PHASE 2B

PROGRESS PHOTOS



Santana High School Building 300

III. DESIGN WORK IN PROGRESS – PHASE 2A and 2B

DESIGN PHASE	CONST. ESTIMATE	DESIGN STATUS
Phz 2A – Mount Miguel HS	\$ 5,198,695	DSA Review
Phz 2B – Mount Miguel HS	\$ 7,307,254	70%
Phz 2B – Valhalla HS	\$ 9,348,609	8%
Phz 2B – West Hills HS	\$ 3,237,439	DSA Review
Phz 2B – Viking Center	<u>\$ 4,579,000</u>	5%
SUBTOTAL	\$ 29,670,997	

III. WORK IN PROGRESS – PHASE 3A SCIENCE

DESIGN PHASE	CONST. ESTIMATE	DESIGN STATUS
Phz 3A Grossmont HS	\$11,524,322	15%
Phz 3A Helix HS	\$ 8,010,319	15%
Phz 3A El Cajon Valley HS	\$ 6,048,365	50%
Phz 3A El Capitan HS	\$ 6,242,462	15%
Phz 3A Granite Hills HS	\$ 6,219,095	50%
Phz 3A Monte Vista HS	\$ 6,170,931	15%
Phz 3A Santana HS	\$ 6,132,100	15%
Phz 3A Valhalla HS	<u>\$ 10,800,562</u>	5%
	\$61,148,156	

*******74 New Science Classrooms*******

III. WORK IN PROGRESS

PROJECT SPECIFIC – NEW SCHOOL

Environmental Impact Report

- “Fairy Shrimp” Surveys – on going
- Traffic Study – on going
- Legal letters to residents on Chocolate Summit Site.
- Biology and soils assessment – on going

Demographic Study

- Mobilized March 1, 2008
- Work product due early May 2008

III. WORK IN PROGRESS

PROGRAM-LEVEL

SHAREPOINT

- New public portal live mid March
- Comprehensive Project data base

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

III. WORK IN PROGRESS

SHAREPOINT

Welcome System Account

Grossmont Union High School District
Prop H Bond Information

Home | Prop H Construction News | Performance Measures | Site Actions

View All Site Content

Citizens' Bond Oversight Committee

Ballot Measure

Prop H History

Documents and Archives

- Advisory Reports
- Audited Financial Reports
- Progress Report Archive
- School Weekly Activity Reports [SWAR]
- Status Report Archive

Contact Us

Recycle Bin

Dedicated to establishing `parity throughout the district`
Proposition H...FULL THROTTLE!!!

Map locations: West Hills, Santana, El Capitan, Chaparral, El Cajon Valley, Granite Hills, Grossmont, Valhalla, Helix, Monte Vista, Mount Miguel, Steele Canyon.

Grossmont Union High School District

Site Actions

- Grossmont HS
- Helix Charter HS
- El Cajon Valley HS
- Mount Miguel HS
- El Capitan HS
- Granite Hills HS
- Monte Vista HS
- Santana HS
- Valhalla HS
- West Hills HS
- Steele Canyon HS
- Chaparral
- Viking Center
- Work Training Center
- 12th High School

III. WORK IN PROGRESS

SHAREPOINT

Program Wide Welcome System Account | My Site | My Links

This Site: Program Wide

GROSSMONT UNION HIGH S.D.

Program Wide | Campus Projects | Performance Measures Site Actions

View All Site Content

Documents

- General
- Master Budgets
- Master Schedule
- Consultant Contacts
- Correspondence
- Field Logs / Related Documents
- Reports
- Organizational Charts

Lists

- Tasks

Discussions

- Team Discussion

Sites

People and Groups

- Recycle Bin

Program Wide

← → **March, 2008** Expand All Collapse All | 1 Day 7 Week 31 Month

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
24	7:00 AM Grossmont-3A Design Kickoff 2:00 PM Grossmont-700 Mech Rm / 800 Air flow Issue	9:00 AM Helix Owner's Meeting 2:30 PM Science Standards - Review Meeting 5:00 PM Grossmont - CBOC Walkthrough of Bldg 700	8:00 AM Program / Planning Meeting 2:30 PM Grossmont comtng with Jason Falco 5:00 PM CBOC Meeting	11:00 AM Grossmont Owner's Meeting	7:30 AM Grossmont - Principal's Meeting 9:30 AM Science Standards Mtng with Designers 1:30 PM Ann Drake - at Grossmont for Move Planning-confirm with Bob P	
2	Board Items Due to Jennifer (4/10/08 Board) 7:00 AM Grossmont-3A-Design Kickoff - Part 2 7:00 AM Helix-CCTV Storm Drain As-Builts ▾ 2 more items	9:00 AM Helix Owner's Meeting 5:00 PM Tentative-Helix	7:00 AM Grossmont-Bldg 500 PreDemo (tentative) 7:45 AM Grossmont-3A-Design Meeting (CANCELLED) ▾ 1 more item	11:00 AM Grossmont Owner's Meeting 2:00 PM West Hills - I.T. Coord Mtng (Jack Blaylock) ▾ 1 more item	7:00 AM Helix-Turner Infrastructure Mtng for Phasing going forward 7:30 AM Grossmont - Principal's Meeting ▾ 3 more items	7:00 AM Helix-RBF-CCTV AsBuilts
9	8:00 AM SLOTTED TIME for Paul Beyl - Helix Phone Call	9:00 AM Helix Owner's Meeting	8:00 AM Program / Planning Meeting	11:00 AM Grossmont Owner's Meeting	7:30 AM Grossmont - Principal's Meeting	15

Links

- GUHSD.net
- Prop H Construction News
- CBOC

▢ Add new link

III. WORK IN PROGRESS

FACS (FACILITIES COST SYSTEM)



Grossmont Union High School District: Proposition H Projects
Budget vs Actuals: Summary By Phase Level 0
As of February 29, 2008

Level 0: by Phase Data as of 02/29/08	A Original Budget	B Budget Adjustment	C=A+B Revised Budget	D Expenditures	E Encumbrance	F Forecast Cost to Complete	G=D+E+F Total Commitments	H=C-G Budget Balance Available
COPS Payoff	\$28,642,409	\$0	\$28,642,409	\$28,642,409	\$0	\$0	\$28,642,409	\$0
Funding Set	\$7,349,454	\$0	\$7,349,454	\$7,349,454	\$0	\$0	\$7,349,454	\$0
Interim Housing	\$8,740,000	\$0	\$8,740,000	\$5,622,428	\$678,603	\$2,438,968	\$8,740,000	\$0
Phz 1/2A Underground Utilities Infrastr	\$70,388,134	\$0	\$70,388,134	\$64,665,315	\$494,058	\$5,228,761	\$70,388,134	\$0
Phz 2B Modernization	\$103,609,745	\$7,528,281	\$111,138,026	\$23,440,527	\$35,812,877	\$51,884,622	\$111,138,026	\$0
Phz 3A New Science Building	\$75,452,178	\$6,636,473	\$82,088,651	\$200,266	\$4,324,233	\$77,564,151	\$82,088,651	\$0
Phz 3B-R Modernization	\$14,125,379	(\$656,520)	\$13,468,859	\$0	\$0	\$13,468,859	\$13,468,859	\$0
Phz 3C/NS Modernization/New Schools	\$65,000,000	\$0	\$65,000,000	\$0	\$0	\$65,000,000	\$65,000,000	\$0
Eligible State Match - N/S	\$26,782,711	\$0	\$26,782,711	\$0	\$0	\$26,782,711	\$26,782,711	\$0
New School EIR	\$580,000	\$250,000	\$830,000	\$311,369	\$458,512	\$60,119	\$830,000	\$0
Program Management Organization	\$20,493,400	\$0	\$20,493,400	\$3,358,737	\$1,683,209	\$15,451,454	\$20,493,400	\$0
Program Reserve	\$32,236,590	(\$13,758,234)	\$18,478,356	\$0	\$0	\$18,478,356	\$18,478,356	\$0
Grand Total	\$453,400,000	\$0	\$453,400,000	\$133,590,506	\$43,451,493	\$276,358,001	\$453,400,000	\$0

III. LOOK AHEAD

FUTURE PROJECTS

CONST.

STATUS

ESTIMATE

Phz 2B - Chaparral HS

\$ 587,821

TBD

Phz 2B - Steele Canyon HS

\$ 611,077

TBD

Phz 2B - Foothill Adult

\$ 458,505

Apr/May

Phz 2B - Work Training Center

\$ 2,642,453

Apr/May

Phz 2B - Homestead/Frontier

\$ 4,473,600

TBD

SUBTOTAL:

\$ 8,773,456

IV. LOOK AHEAD – (NEXT 60 – 90 DAYS)

PROGRAM LEVEL

- Site Committee Meetings – Schedule Remaining
Valhalla HS and Santana HS
- Public Relations ▪ Up Coming Ribbon Ceremonies
Helix, El Capitan, Monte Vista, Santana, Grossmont - TBD
 - Prepare Proposition H Media Piece
- Long Range Facilities Master Plan (REV. 1) – Facilities Needs – Total Costs to establish *“Parity Throughout the District” - targeting completion for May /June 2008.*
- *Project Close Out – Close out with Division of State Architect requirements; over 90 projects to be addressed.*

QUESTIONS?