

PROPOSITION H STATUS REPORT



El Capitan High School



Granite Hills High School

**Facilities Management
June 12, 2008**

Data Date: 5.31.08

OUTLINE

I. Background

II. Construction Work in Progress

III. Design Work in Progress

IV. Program Data

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“**renovate** outdated classrooms, science labs and school facilities”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

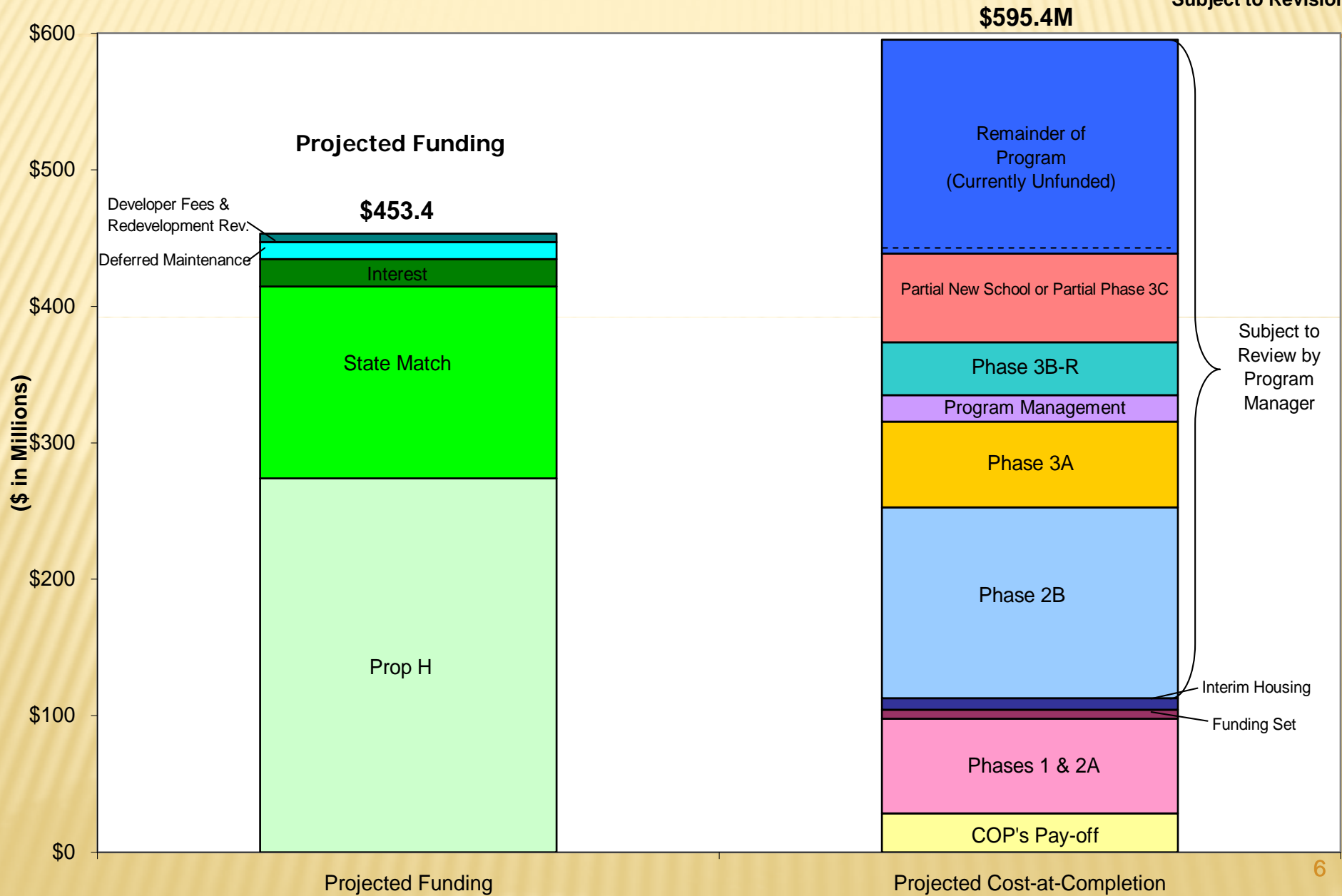
C. Phase Descriptions

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



E. 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 5.31.08	% COMPL.
FUNDING SET	\$ 7,349,454	\$ 7,349,454	100%
INTERIM HOUSING	\$ 8,740,000	\$ 6,145,884	70%
PHASE 1 & 2A:	\$ 71,188,134	\$ 64,872,534	92%
PHASE 2B:	\$110,338,026	\$ 37,877,680	34%
PHASE 3A:	\$ 82,088,651	\$ 1,484,634	2%
PHASE 3B-R:	\$ 13,468,859	\$ - 0 -	0%
EIR – NEW SCHOOL	\$ 830,000	\$ 394,361	48%
PHASE 3C/NEW SCHOOL	\$ 65,000,000	\$ - 0 -	0%
ELIGIBLE STATE MATCH N/S	\$ 26,782,711	\$ - 0 -	0%
PMO	\$ 20,493,400	\$ 5,495,680	27%
COPS	\$ 28,642,409	\$ 28,642,409	100%
PROGRAM RESERVE	\$ <u>18,478,356</u>	\$ <u>- 0 -</u>	<u>0%</u>
TOTAL PROGRAM:	\$<u>453,400,000</u>	\$<u>152,172,636</u>	<u>34%</u>

SOURCE: FACS AS OF 5.31.08

** COPS EXPENDITURE APPROX. 6% OF TOTAL PROGRAM

II. CONSTRUCTION WORK IN PROGRESS

CONSTRUCTION PHASE	CONST. COST	% COMPL.	60 DAY DELTA
Phz 2B - Grossmont HS	\$ 6,130,565	85%	15%
Phz 2B - El Cajon Valley HS	\$ 7,177,441	72%	6%
Phz 2B - Granite Hills HS	\$ 7,030,201	80%	20%
Phz 2B - Helix HS	\$ 8,610,923	30%	10%
Phz 2B - El Capitan HS	\$ 5,320,318	55%	13%
Phz 2B - Monte Vista HS	\$ 5,998,800	40%	10%
Phz 2B - Santana HS	\$ 3,501,554	55%	15%
Phz 2B - West Hills HS	\$ 4,297,906	0%*	0%
Phz 1/2A - Mt. Miguel HS	\$ 5,918,042	0%*	0%
SUBTOTAL -	\$53,985,750		

*** June Start of Construction**

104 Classrooms modernized to date; 62 more over next 3 months

AS OF 5.31.08

III. DESIGN WORK IN PROGRESS – PHASE 2B

DESIGN PHASE	CONST. ESTIMATE	DESIGN STATUS
Phz 2B – Mount Miguel HS	\$ 7,307,254	90%
Phz 2B – Valhalla HS	\$ 9,348,609	25%
Phz 2B – Viking Center	\$ 4,579,000	15%
Phz 2B – Foothills Adult	\$ 458,505	60%
Phz 2B – Work Training Center	<u>\$ 2,400,000</u>	<u>10%</u>
SUBTOTAL	\$ 24,093,368	

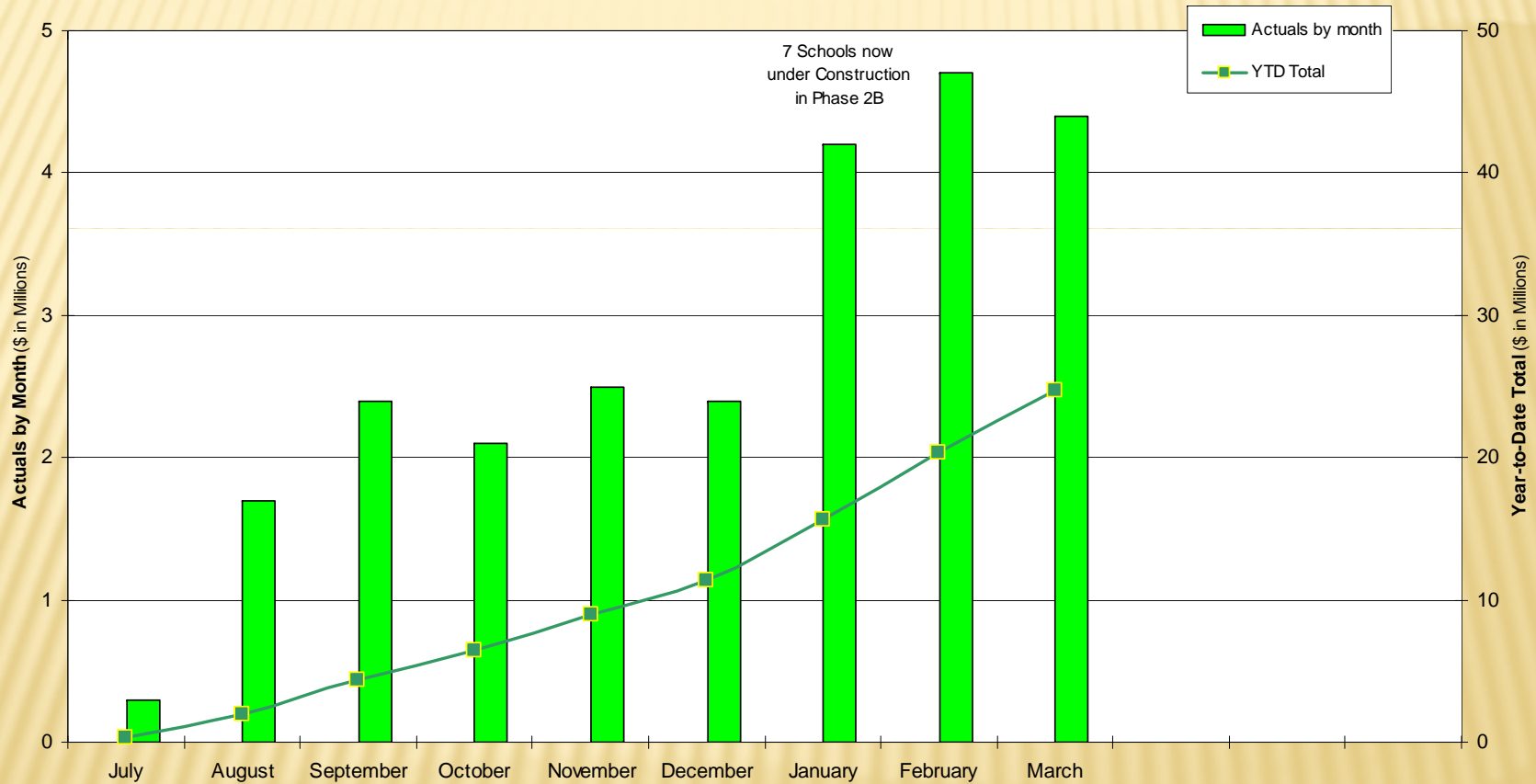
III. DESIGN WORK IN PROGRESS – PH. 3A/SCIENCE

	DESIGN PHASE	CONST. ESTIMATE	DESIGN STATUS	60 DAY DELTA
Phz 3A	Grossmont HS	\$11,524,322	90%	65%
Phz 3A	Helix HS	\$ 8,010,319	90%	65%
Phz 3A	El Cajon Valley HS	\$ 6,048,365	92%	In DSA
Phz 3A	El Capitan HS	\$ 6,242,462	90%	35%
Phz 3A	Granite Hills HS	\$ 6,219,095	92%	In DSA
Phz 3A	Monte Vista HS	\$ 6,170,931	90%	35%
Phz 3A	Santana HS	\$ 6,132,100	90%	35%
Phz 3A	Valhalla HS	<u>\$10,800,562</u>	<u>50%</u>	<u>30%</u>
		\$61,148,156		

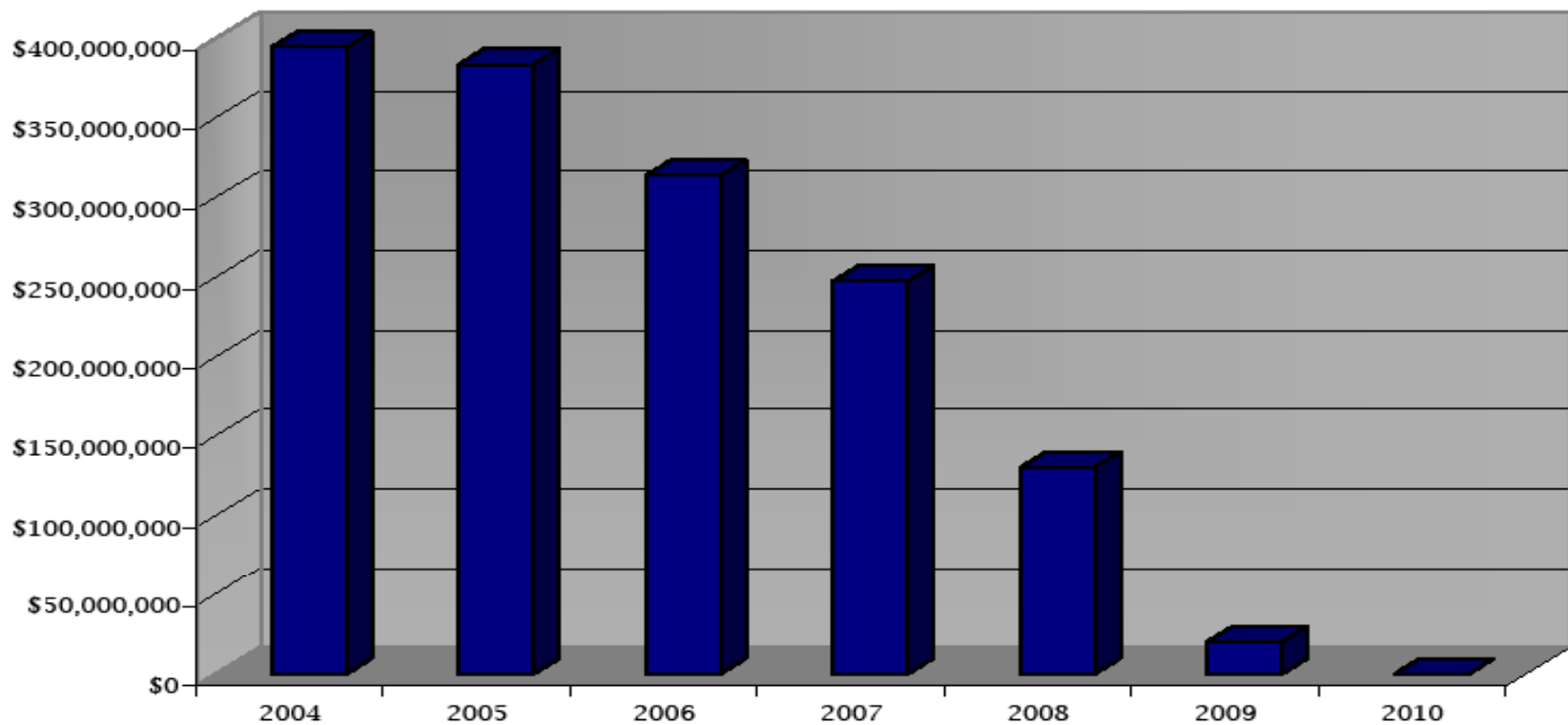
*****72 New Science Classrooms*****

IV. PROGRAM DATA – EXPENDITURE REPORT

GUHSD PROP H* Expenditures by Month
 Fiscal Year 2007-08 Year-to-Date 03/31/08



IV. PROGRAM DATA – UNCOMMITTED FUNDS (At Jan.)

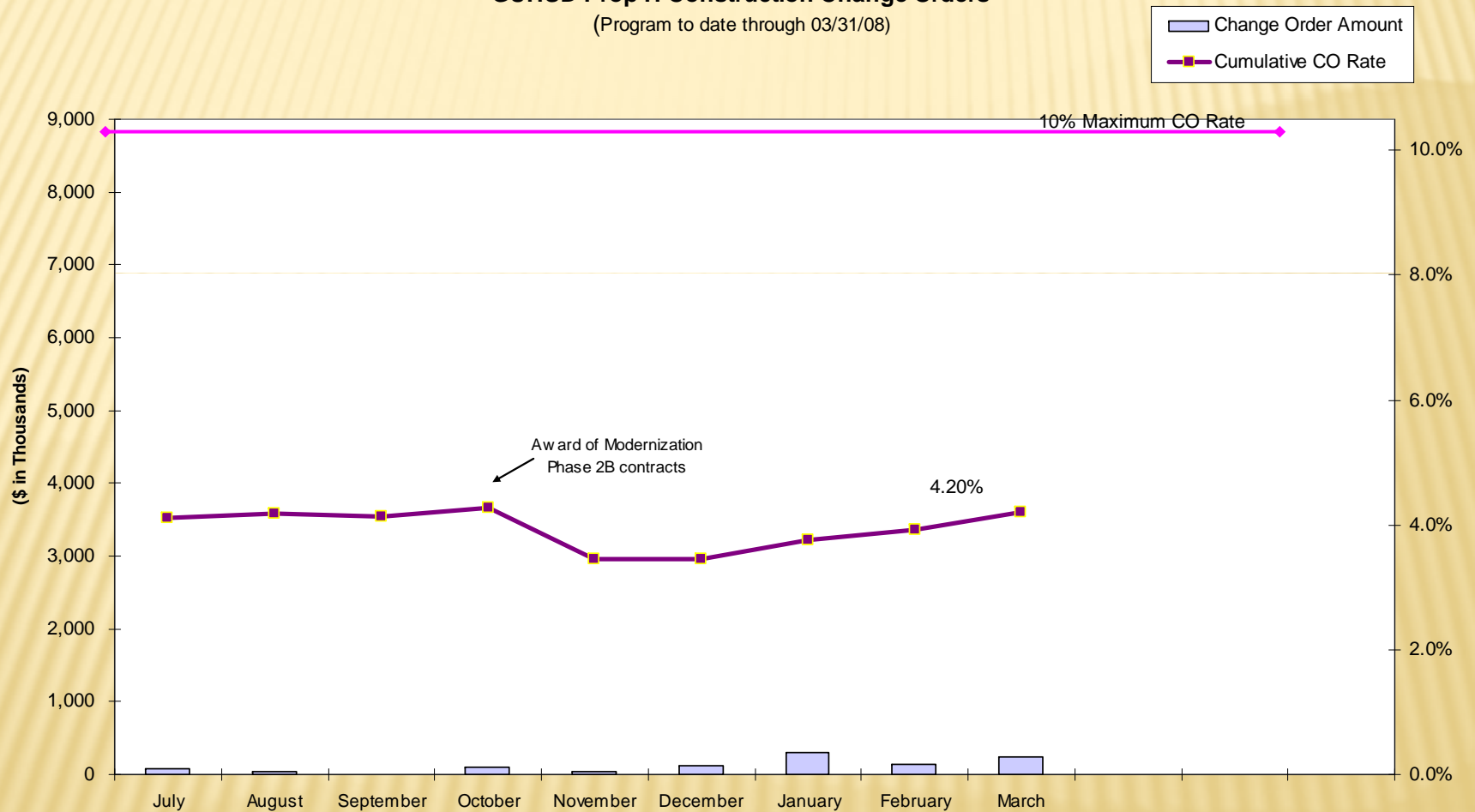


* 45M and Prog. Reserve in 3B-R
* Does not include State Match funds for New School

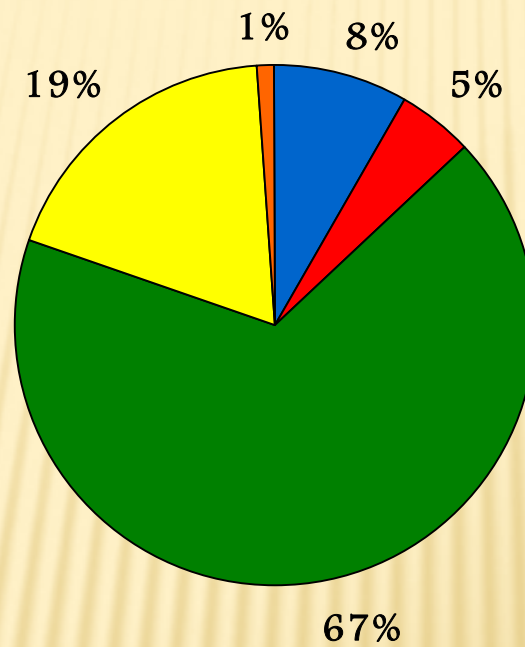
6/11/2008

IV. PROGRAM DATA – PHASE 2B CHANGE ORDER RATE

GUHSD Prop H Construction Change Orders
(Program to date through 03/31/08)

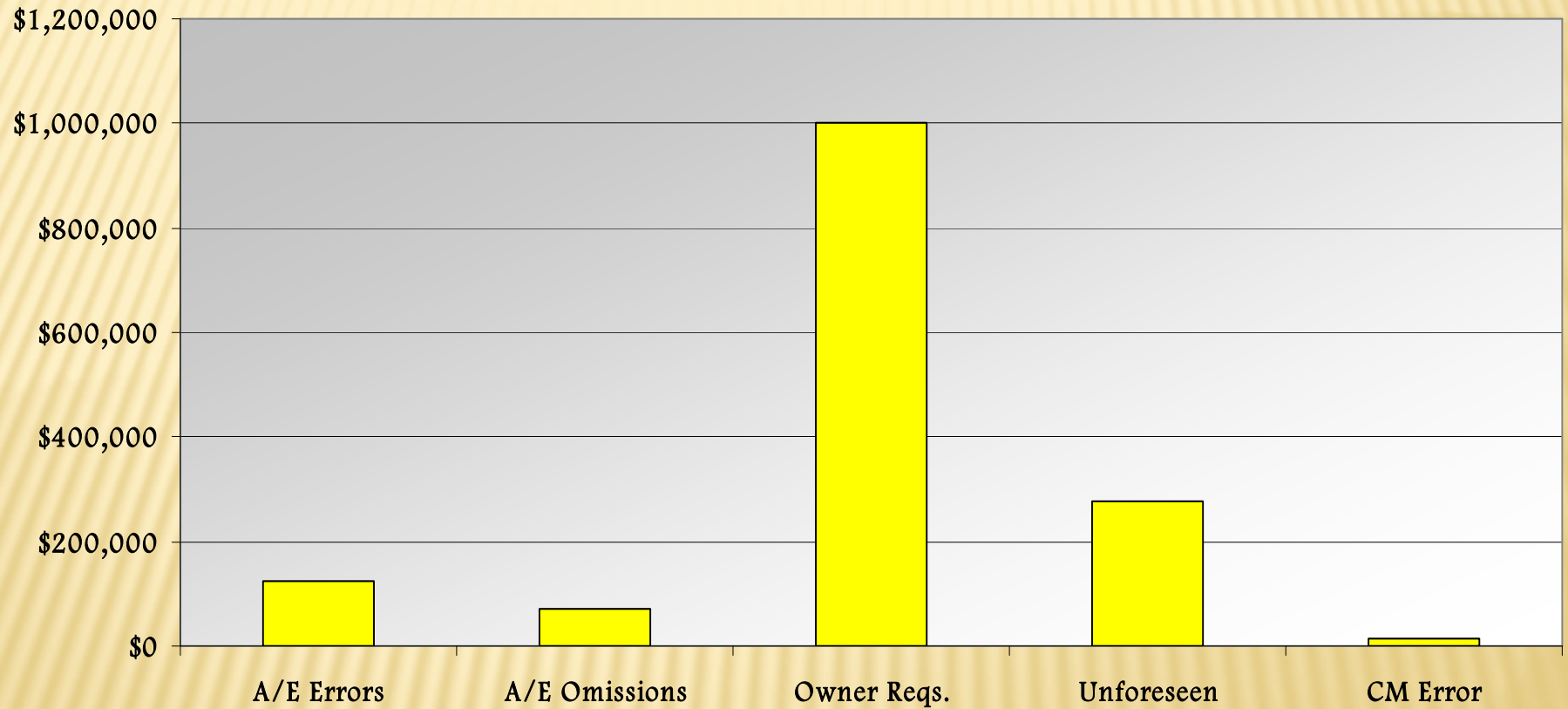


IV. PROGRAM DATA – PHASE 2B CHANGE ORDERS



■ A/E Errors ■ A/E Omissions ■ Owner Reqs. ■ Unforeseen ■ CM Error

IV. PROGRAM DATA – PHASE 2B CHANGE ORDERS



AS OF 5.31.08

IV. PROGRAM DATA - GENERAL

FACS (Facilities Cost System) – Version 2.0 – Updated bi-monthly and posted on Sharepoint with variance report.

SHAREPOINT – Live for public viewing and updated on a monthly basis

NEW SCHOOL – Surveys for general vegetation and geology mapping have been completed. Surveys are continuing for habitat and cultural sites. A draft document is scheduled for development in the August / September timeframe.

3B-R PHASE – Pre-planning of sites is underway

LONG RANGE FACILITIES MASER PLAN (REV. 1) – Conceptual Facility Master Plan update is ongoing and is planned for discussion at a future board workshop.

QUESTIONS?