

PROPOSITION H/U STATUS REPORT



GROSSMONT HS



EL CAJON VALLEY HS

MONTHLY REPORT TO THE BOARD

Facilities Management

October 13, 2011



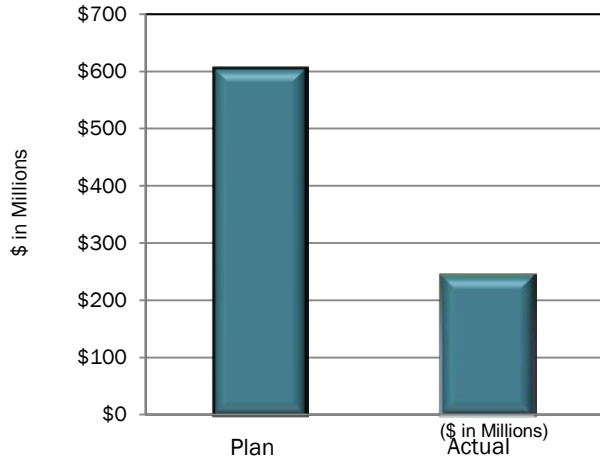
OUTLINE

- I. Consolidated H/U Revenue/Expenditure
- II. Prop H/U Construction Work in Progress
- III. Prop H/U Design Work/DSA in Progress
- IV. Program Data

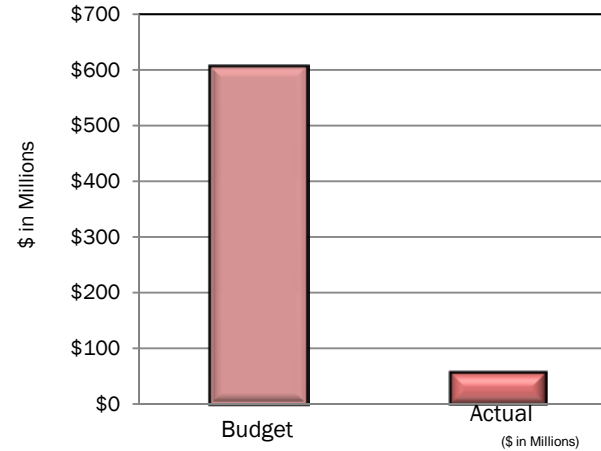
I. CONSOLIDATED H/U

As of 9.30.11

Funding - Plan vs. Actual



Expenditures - Plan vs. Actual



Funding Source	Projected Funding	Received to Date
Consolidated Prop U	417.0	180.0
State Match:		
Prop H Transition	99.5	59.2
New Construction	25.2	
CTE	24.8	2.5
New School	14.9	
Charter Grant	17.0	
Developer Fees	0.8	
Interest ¹	2.5	1.1
Total	601.7	242.8

Program Phase	Budget	Spent to Date
New School (Land)	19.3	12.0
U9	132.7	45.8
U11	153.2	9.1
U13	108.8	4.6
U15	78.6	0.9
U17	34.9	0.6
Interim Housing	5.0	2.7
CTE/Food Service	5.3	-
FFE	5.3	2.6
Discretionary	3.6	1.7
Risk Mitigation	20.3	
Program Management Org.	27.1	5.1
Program Reserve	7.6	-
Total	\$ 601.7	\$ 85.1

Funding Source

¹Interest rate adjusted to reflect current market rates as advised

II. H/U CONSTRUCTION IN PROGRESS



**GROSSMONT HIGH SCHOOL – CHILD DEVELOPMENT CENTER
COMPLETION EARLY 2012**

II. H/U CONSTRUCTION IN PROGRESS



**HELIX CHS - 500 BUILDING
COMPLETION NOV 2011**

II. H/U CONSTRUCTION IN PROGRESS



**EL CAJON VALLEY WELDING / SPECIAL EDUCATION SUITES
NOV 2011**

II. H/U CONSTRUCTION IN PROGRESS



**EL CAPITAN HS - 1100, 1200, CHILLER - COMPLETED
900 - COMPLETION DEC 2011**

II. H/U CONSTRUCTION IN PROGRESS



**EL CAPITAN - AGRICULTURE - CTE PROJECT
COMPLETION JAN 2012 (PHASE 3)**

II. H/U CONSTRUCTION IN PROGRESS



GRANITE HILLS HS - COMPLETION SEP 2012

II. H/U CONSTRUCTION IN PROGRESS

Bldg. #200 Stucco



Field Restroom



MONTEVISTA HS
BLDS – 200/500/700 LIBRARY - COMPLETION APRIL 2012

II. H/U CONSTRUCTION IN PROGRESS



**SANTANA HIGH SCHOOL - LIBRARY, BLDG 200
COMPLETED**

II. H/U CONSTRUCTION IN PROGRESS

GRANITE HILLS



AQUATIC FACILITIES – COMPLETION SPRING 2012

II. H/U CONSTRUCTION IN PROGRESS

WEST HILLS



AQUATIC FACILITIES – COMPLETION SPRING 2012

III. PLANS IN DESIGN/DSA

PRE-DESIGN

- **WORK TRAINING CENTER (UPDATE IN NOV)**



IN DESIGN

- **GROSSMONT – ADMIN/ARTS**
- **HELIX – ALL PHASES (REQ. PER CHARTER GRANT)**
- **SANTANA – 900 & 1000 DEMO**
- **NEW HIGH SCHOOL – BUILDINGS**
- **VALHALLA (FIRE STUDY COMPLETED)**



IN DSA

- **NEW HIGH SCHOOL SITE PACKAGE**
- **CHAPARRAL HIGH SCHOOL**

III. PLANS IN BIDDING PHASE/MOBILIZING



DSA CONTINUED

- MOUNT MIGUEL PAC/700W
- MONTE VISTA SOLAR PROJECT



BIDDING

- HELIX CHS – PERFORMING ARTS COMPLEX (OCT. 18 REBID)
- EL CAJON BUILDINGS 700/400
- EL CAPITAN AGRICULTURE PROJECT (CTE) PH. 3 (LLB)



STARTING CONSTRUCTION/MOBILIZING

- GROSSMONT – HUMANITIES BUILDING