

# PROPOSITION H/U STATUS REPORT



**VALHALLA HS**



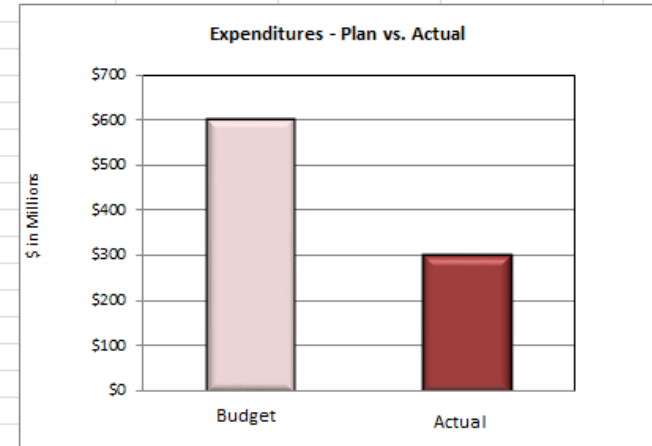
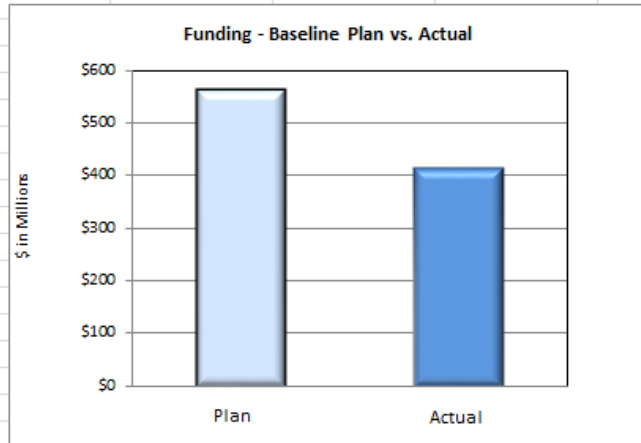
**GROSSMONT HS**

**MONTHLY REPORT TO THE GOVERNING BOARD**

*Facilities Management*

*July 9, 2015*

# CONSOLIDATED PROP U



(\$ in Millions)

Funding Source	Baseline Program	LOW TRF <sup>3</sup>	HIGH TRF <sup>3</sup>	Received to Date
Consolidated Prop U	417.0	417.0	417.0	288.7
State Match:			-	
Prop H Transition <sup>2</sup>	99.5	81.9	107.4	81.9
New Construction	25.2	19.0	40.5	19.0
CTE	24.8	7.7	10.3	7.7
New School	14.9	8.1	23.8	8.1
Charter Grant	17.0	21.7	21.7	
Special Ed	0.0	-	6.9	
Seismic	0.0	3.5	3.5	3.5
Developer Fees	0.8	0.8	0.8	0.8
Interest <sup>1</sup>	2.5	2.5	2.5	2.7
<b>Total</b>	<b>601.7</b>	<b>562.2</b>	<b>634.4</b>	<b>412.4</b>

(\$ in Millions)

Program Phase	Budget as of 3/31/13	Current Budget	Variance	Spent to Date
New School (Land)	15.7	15.7	0.0	15.6
U9	150.4	150.2	(0.2)	149.5
U11	77.5	78.3	0.8	67.1
U13	95.8	137.0	-	31.3
U15	70.9	51.8	(19.1)	2.3
U17	122.3	106.4	(15.9)	4.3
All Schools	0.5	0.5	-	0.4
Interim Housing	5.0	7.1	2.1	5.2
CTE/Food Service	5.2	3.0	(2.2)	0.0
FFE	5.1	4.6	(0.5)	2.6
Discretionary	3.6	3.6	0.0	3.1
Risk Mitigation	17.3	12.6	(4.7)	-
Program Management	27.1	27.1	(0.0)	17.1
Deferred Maintenance	2.5	3.4	0.9	3.2
IT Infrastructure		0.2	0.2	0.2
Program Reserve	2.8	0.2	(2.6)	-
<b>Total</b>	<b>601.7</b>	<b>\$ 601.7</b>	<b>(0.0)</b>	<b>302.1</b>

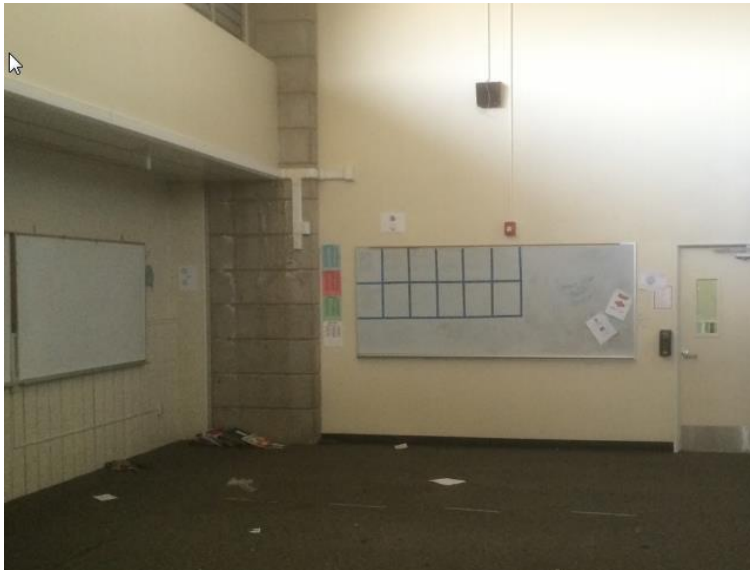
# CONSTRUCTION UPDATE



**Grossmont High School  
Student Support Services/Arts Building**



# CONSTRUCTION UPDATE



Valhalla High School

Moved and ready for construction

# CONSTRUCTION UPDATE



Monte Vista High School

Partially moved and stopped...

# PROJECT LIST UPDATE – POST BOND SALE



## Staff Recommendation - \$68.7M Bond Sale and Beyond

				Running Balance
Remaining Balance as of 3/31/15		\$	46,605,696	\$ 46,605,696
Required Remaining Work in Salmon as of 3/31/15		\$	7,554,405	\$ 39,051,291
			Project Cost	Running Total
<b>2015 Bond Sale (Spring - \$68.7M)</b>				\$ 107,797,969
NHS	Reservation of Funds	\$	42,000,000	\$ 65,797,969
VHS	Main Bldg/Theater/IH/Escalation	\$	38,203,352	\$ 27,594,617
GHS	New Admin/Arts	\$	12,083,245	\$ 15,511,372
MVHS	Summer Sprint Medley Project	\$	8,617,230	\$ 6,894,142
PMO*	PMO July 2015 to June 2016/Attorney's Fees	\$	2,204,642	\$ 4,689,500
<b>2015 Bond Sale (Potential Projects to be Authorized)</b>				
HCHS	Mod Bldg 1300/Site work	\$	2,640,914	\$ 2,048,586
GHHS	Mod Bldg 30/80 (12 standard classrooms)	\$	3,628,989	\$ (1,580,403)
DW	Security Camera Upgrades (1 Campus)	\$	150,000	\$ (1,730,403)
WHHS	Special Education Suite	\$	433,452	\$ (2,163,855)
WHHS	HVAC Replacement	\$	400,000	\$ (2,563,855)
<b>2016 Charter Grant (Summer - \$21.7M)</b>				\$ 19,119,216
HCHS	Mod/Reconfigure Bldg 1100/1140/1200	\$	4,667,772	\$ 14,451,444
HCHS	New Admin/Gym Foyer	\$	5,564,220	\$ 8,887,224
HCHS	Reconfigure Admin/Maintenance/Café	\$	3,229,804	\$ 5,657,420
PMO*	PMO July 2016 to June 2017/Attorney's Fees	\$	2,204,642	\$ 3,452,778
Escalation	General	\$	1,600,000	\$ 1,852,778
<b>Funding required from 2019 and 2022 Bond Sales or Injunction Reversal</b>				
GHS	New Events Center (Construction Only)	\$	13,662,530	\$ (11,809,752)
SHS	New Events Center (Design/Construction)	\$	9,839,373	\$ (21,649,125)
MMHS	Events Center (Design/Construction)	\$	10,339,530	\$ (31,988,655)

\*PMO requires new estimates. Assumes prior estimates (needs to be adjusted for reduction in staff but increase for attorney's fees)

Currently Approved

Possible Rrecommendation for Approval (June 12, 2015 Board Meeting)

ON HOLD

ON HOLD





# TURF REPLACEMENTS



GHS underway



Helix completed

