

### **Proposed Changes to the Prop. S Implementation Plan**

The purpose of the Prop. S Independent Citizens' Oversight Committee (ICOC) is to inform the public concerning the proper expenditure of bond funds.

The ICOC should be advised of any significant change to the Prop. S implementation plan, or execution of that plan. Significant changes are defined as follows:

- **Significant Schedule Changes:** An acceleration, or delay, of 6-months or more. This measurement applies to the award of the construction for any project against the published 5-Year plan<sup>1</sup>, but also applies to projected delays in Prop. S work on any school site currently included in the full program schedule<sup>2</sup>.
- **Significant Cost Changes:** A cost increase of 10% or more, or a cost decrease of 15% or more. These measurements apply to the total project cost against the published project budget<sup>3</sup>, and to the main construction contract cost against the construction budget<sup>4</sup> or construction cost estimate<sup>5</sup>.
- **Significant Program Changes:**
  - The addition of any new project to, or deletion of any listed project from, the current full program schedule.
  - Budget changes in excess of 10% for any single project or in excess of 3% for any group of projects. This measurement applies to both increases or decreases to the published project budget.
  - Any cost change in excess of \$21 million that is related to a single cause. This measurement applies to increases or decreases to budgets or projected cost across the entire Prop. S program.
  - Any change in anticipated funding that will trigger any significant change defined above.

Significant changes can occur as the result of outside influences, or as result of District proposed decisions. When advising the ICOC of significant changes that are, or will be, the result of proposed District decisions the ICOC should receive:

- An explanation of the proposed decision and resulting significant change.
- An analysis of the impact of the proposed action/decision on other projects currently on the full program schedule.

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<sup>1</sup> Prop. S Project Management Report as reviewed monthly by the Construction subcommittee and quarterly by the ICOC.

<sup>2</sup> Proposition S Schedule as approved by the Board, (reference proposed Prop. S schedule reviewed by the ICOC September 16, 2010, Exhibit 5.3).

<sup>3</sup> The Budget amount shown on the Proposition S Schedule as approved by the Board (same as above).

<sup>4</sup> The construction budget is a portion of the published Project Budget.

<sup>5</sup> This is an internal working document prepared prior to bid opening to ensure that completed plans will result in costs that fall within the budget. It is not publicly available until after construction bids are opened.