

PROPOSITION O CAPITAL PROJECTS MONTHLY STATUS REPORTS



Financial & Construction Status Thru 7/31/2016

August 2016

Enclosed:

- I. Consolidated Budget and Expenditure
Monthly Status Report
- II. Active Projects Monthly Status Report
- III. Current Budget Detail Monthly Report
- IV. Glossary of Acronyms and Terms



Quick Facts About SUHSD Facilities:

- # of High School (HS) Sites: 13*
- # of Middle School (MS) Sites: 10*
- # of Junior High School Sites: 1*
- # of Adult Schools Sites: 5*
- # of Alternative Ed Schools Sites: 4*
- # of Special Education Schools Sites: 3*
- # of Charter Schools on MS Sites: 2*
- # of District Administrative Sites: 4*
- # of Vacant Lots Owned : 2*



National City Middle School

Prepared by:

Fiscal Services Department

and

Planning & Construction
Department

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Chula Vista, CA 91911
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Consolidated Budget and Expenditure Monthly Status Report

The purpose of the attached report is to provide a comprehensive financial progress report of the Sweetwater Union High School District's capital projects. The report includes project budgets, recommended new and adjusted budgets, project encumbrances and project expenditures.

The information within this report is broken out into two separate sections. The first section provides a list of *Active Projects* in alphabetical order by site and project name. The second section provides a list of *Completed Projects* in alphabetical order by project name.

For CBOC Meetings, this report has been modified to only include projects that are funded or partially funded by Proposition O funds.



Budget Adjustments:

For CBOC Meetings, the following is a list of budget adjustments that will be presented to the District's Board of Trustees, for their review and approval on 8/22/2016 (Board Agenda Item M-1).

- [1] Increase the Prop O Bond Sale 1 Planning & Operations budget by \$76,000. The current budget does not include projected costs for salaries and benefits of the Capital Projects Financing and Reporting Manager. Funding is from Prop O Bond Sale 1 contingency and additional funding (Fund 22, Resource Code: 0000).
- [2] Acknowledge Fiscal Year (FY) 2015-16 4th quarter interest earnings of \$11,639.41 for Prop O Bond Sale 1. Revenue is added to Prop O Bond Sale 1 contingency (Fund 22, Resource Code: 0000).
- [3] Acknowledge FY 2015-16 4th quarter interest earnings of \$90,765.70 for Prop O Bond Sale 2. Revenue is added to Prop O Bond Sale 2 contingency (Fund 22, Resource Code: 0220).

Important Notes:

- [a] Negative expenditures during the month of July are attributed to the reversal of accruals and represent expenditures incurred in prior Fiscal Years, but not yet paid (example: construction retention).
- [b] Expenditures through 6/30/2016 have not been finalized. The final accruals for FY 2015-16 will be posted by 8/12/16.

For additional information on the funding sources of each project, please reference Section III of this packet.

Financial Status Thru 7/31/2016

Prepared by:

Sweetwater Union High School District
Fiscal Services Department
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SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

I. CONSOLIDATED BUDGET AND EXPENDITURE MONTHLY STATUS REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	July 2016 Expenditures [a]	Total Expenditures thru 6/30/16 [b]
A. Active Projects							
Bonita Vista High School							
Bonita Vista HS Track & Field	\$ 4,994,339	\$ 489,044	\$ 4,505,295		\$ 4,994,339	\$ -	\$ 244,339
	\$ 4,994,339	\$ 489,044	\$ 4,505,295	\$ -	\$ 4,994,339	\$ -	\$ 244,339
Bonita Vista Middle School							
Bonita Vista MS Modernization Project 1	\$ 2,990,000	\$ -	\$ 2,990,000		\$ 2,990,000	\$ -	\$ -
	\$ 2,990,000	\$ -	\$ 2,990,000	\$ -	\$ 2,990,000	\$ -	\$ -
Castle Park High School							
Castle Park HS Modernization Project 1	\$ 5,730,000	\$ 20,500	\$ 5,709,500		\$ 5,730,000	\$ -	\$ -
	\$ 5,730,000	\$ 20,500	\$ 5,709,500	\$ -	\$ 5,730,000	\$ -	\$ -
Castle Park Middle School							
Castle Park MS Modernization Project 1	\$ 2,990,000	\$ -	\$ 2,990,000		\$ 2,990,000	\$ -	\$ -
	\$ 2,990,000	\$ -	\$ 2,990,000	\$ -	\$ 2,990,000	\$ -	\$ -
Chula Vista High School							
Chula Vista HS Modernization Project 2	\$ 5,300,000	\$ -	\$ 5,300,000		\$ 5,300,000	\$ -	\$ -
Chula Vista HS Title IX	\$ 460,000	\$ 303,288	\$ 156,713		\$ 460,000	\$ (812)	\$ 62,890
	\$ 5,760,000	\$ 303,288	\$ 5,456,713	\$ -	\$ 5,760,000	\$ (812)	\$ 62,890
Hilltop High School							
Hilltop HS Track & Field	\$ 2,984,556	\$ 273,961	\$ 2,710,595		\$ 2,984,556	\$ -	\$ 234,556
	\$ 2,984,556	\$ 273,961	\$ 2,710,595	\$ -	\$ 2,984,556	\$ -	\$ 234,556
Hilltop Middle School							
Hilltop MS Modernization Project 1	\$ 5,340,000	\$ 2,400	\$ 5,337,600		\$ 5,340,000	\$ -	\$ 2,400
	\$ 5,340,000	\$ 2,400	\$ 5,337,600	\$ -	\$ 5,340,000	\$ -	\$ 2,400
Mar Vista Academy							
Mar Vista Academy Modernization Project 1	\$ 2,370,000	\$ -	\$ 2,370,000		\$ 2,370,000	\$ -	\$ -
	\$ 2,370,000	\$ -	\$ 2,370,000	\$ -	\$ 2,370,000	\$ -	\$ -
Mar Vista High School							
Mar Vista HS Project 2	\$ 2,800,000	\$ 2,667,841	\$ 132,159		\$ 2,800,000	\$ (71,037)	\$ 2,632,831
Mar Vista HS Modernization Project 3	\$ 3,590,000	\$ -	\$ 3,590,000		\$ 3,590,000	\$ -	\$ -
Mar Vista HS Pool Replacement	\$ 6,000,000	\$ 4,800	\$ 5,995,200		\$ 6,000,000	\$ -	\$ -
	\$ 12,390,000	\$ 2,672,641	\$ 9,717,359	\$ -	\$ 12,390,000	\$ (71,037)	\$ 2,632,831
Montgomery High School							
Montgomery HS Title IX	\$ 211,315	\$ 209,901	\$ 1,414		\$ 211,315	\$ -	\$ 209,901
Montgomery HS Gym Struct'l Upgrade	\$ 150,000	\$ 128,497	\$ 21,503		\$ 150,000	\$ 7,380	\$ 121,117
	\$ 361,315	\$ 338,398	\$ 22,917	\$ -	\$ 361,315	\$ 7,380	\$ 331,018
National City Middle School							
National City MS - Proj 2	\$ 15,108,707	\$ 15,105,475	\$ 3,232		\$ 15,108,707	\$ -	\$ 14,990,488
National City MS - Proj 2 Field Restoration	\$ 512,321	\$ 92,685	\$ 419,636		\$ 512,321	\$ -	\$ 16,683
	\$ 15,621,028	\$ 15,198,160	\$ 422,868	\$ -	\$ 15,621,028	\$ -	\$ 15,007,171
Palomar High School							
Palomar HS Project 1	\$ 100,000	\$ -	\$ 100,000		\$ 100,000	\$ -	\$ -
	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

I. CONSOLIDATED BUDGET AND EXPENDITURE MONTHLY STATUS REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	July 2016 Expenditures [a]	Total Expenditures thru 6/30/16 [b]
Southwest High School							
Southwest HS Modernization Project 1	\$ 20,354,008	\$ 16,679,284	\$ 3,674,724		\$ 20,354,008	\$ -	\$ 16,679,284
Southwest HS Modernization Project 2	\$ 3,780,000	\$ 20,500	\$ 3,759,500		\$ 3,780,000	\$ -	\$ -
Southwest HS Security Fencing	\$ 25,000	\$ 1,440	\$ 23,560		\$ 25,000	\$ -	\$ -
Southwest HS Title IX	\$ 389,000	\$ 115,602	\$ 273,398		\$ 389,000	\$ -	\$ 115,592
	\$ 24,548,008	\$ 16,816,826	\$ 7,731,182	\$ -	\$ 24,548,008	\$ -	\$ 16,794,876
Southwest Middle School							
Southwest MS Modernization Project 1	\$ 23,215,946	\$ 20,626,745	\$ 2,589,201		\$ 23,215,946	\$ (21,795)	\$ 20,371,976
	\$ 23,215,946	\$ 20,626,745	\$ 2,589,201	\$ -	\$ 23,215,946	\$ (21,795)	\$ 20,371,976
Sweetwater High School							
Sweetwater HS Food Service Facilities	\$ 1,400,000	\$ 15,976	\$ 1,384,024		\$ 1,400,000	\$ -	\$ 15,976
Sweetwater HS Project 1 (P1)	\$ 49,879,870	\$ 49,839,601	\$ 40,269		\$ 49,879,870	\$ 1,250	\$ 49,838,351
Sweetwater HS P1 ADA Hygiene RRs	\$ 270,000	\$ 50,152	\$ 219,848		\$ 270,000	\$ -	\$ 23,191
Sweetwater HS P1 Parking Lot	\$ 935,000	\$ 857,176	\$ 77,824		\$ 935,000	\$ 108,300	\$ 256,276
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,532,095	\$ 587,397		\$ 3,119,492	\$ -	\$ 2,532,095
Sweetwater HS Title IX	\$ 250,000	\$ 46,621	\$ 203,379		\$ 250,000	\$ -	\$ 25,754
	\$ 55,854,362	\$ 53,341,621	\$ 2,512,741	\$ -	\$ 55,854,362	\$ 109,550	\$ 52,691,643
Various Sites							
HVAC Project	\$ 13,600,000	\$ -	\$ 13,600,000		\$ 13,600,000	\$ -	\$ -
Power Purchase Agreement	\$ 394,374	\$ 385,484	\$ 8,890		\$ 394,374	\$ -	\$ 385,484
	\$ 13,994,374	\$ 385,484	\$ 13,608,890	\$ -	\$ 13,994,374	\$ -	\$ 385,484
Planning & Operation							
Prop O Bond Sale 1 Planning & Operations	\$ 11,473,519	\$ 11,518,476	\$ (44,957)	\$ 76,000 [1]	\$ 11,549,519	\$ 55,364	\$ 10,792,316
Prop O Bond Sale 2 Project Management	\$ 4,800,000	\$ 49,604	\$ 4,750,396		\$ 4,800,000	\$ 28	\$ 49,576
	\$ 16,273,519	\$ 11,568,080	\$ 4,705,439	\$ 76,000	\$ 16,349,519	\$ 55,392	\$ 10,841,892
Unassigned							
Bond Sale 1 Contingency	\$ 742,240		\$ 742,240	\$ (64,361) [1 & 2]	\$ 677,879	\$ -	\$ -
Bond Sale 2 Contingency	\$ 707,702		\$ 707,702	\$ 90,766 [3]	\$ 798,468	\$ -	\$ -
Bond Sale 3 Project Design	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000	\$ -	\$ -
	\$ 2,449,942	\$ -	\$ 2,449,942	\$ 26,405	\$ 2,476,347	\$ -	\$ -
Total for Active Projects	\$ 197,967,389	\$ 122,037,147	\$ 75,930,242	\$ 102,405	\$ 198,069,794	\$ 78,678	\$ 119,601,075



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

I. CONSOLIDATED BUDGET AND EXPENDITURE MONTHLY STATUS REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	July 2016 Expenditures [a]	Total Expenditures thru 6/30/16 [b]
B. Completed Projects							
BAN Repayment	\$ 4,138,906	\$ 4,138,906	\$ -		\$ 4,138,906	\$ -	\$ 4,138,906
Bond Administrative Costs	\$ 8,776	\$ 8,776	\$ -		\$ 8,776	\$ -	\$ 8,776
Bonita Vista HS HVAC upgrade	\$ 1,270,003	\$ 1,270,003	\$ -		\$ 1,270,003	\$ -	\$ 1,270,003
Bonita Vista MS Upgrades	\$ 1,514,555	\$ 1,514,555	\$ -		\$ 1,514,555	\$ -	\$ 1,514,555
Castle Park HS Title IX Improvements	\$ 1,710,487	\$ 1,710,487	\$ -		\$ 1,710,487	\$ -	\$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop	\$ 2,019,524	\$ 2,019,524	\$ -		\$ 2,019,524	\$ -	\$ 2,019,524
Chula Vista HS Proj 1	\$ 29,029,122	\$ 29,029,122	\$ -		\$ 29,029,122	\$ -	\$ 29,029,122
Chula Vista MS Proj 1	\$ 11,660,267	\$ 11,660,267	\$ -		\$ 11,660,267	\$ -	\$ 11,660,267
Fire Alarm Upgrades at Various Sites							
Group 1 - CVM, HTH, MOH	\$ 1,360,194	\$ 1,360,194	\$ -		\$ 1,360,194	\$ -	\$ 1,360,194
Group 2 - CVH, SOM, SUH	\$ 279,021	\$ 279,021	\$ -		\$ 279,021	\$ -	\$ 279,021
Group 3 - 10 sites	\$ 2,562,714	\$ 2,562,714	\$ -		\$ 2,562,714	\$ -	\$ 2,562,714
Group 4 - MVH, SOH	\$ 839,540	\$ 839,540	\$ -		\$ 839,540	\$ -	\$ 839,540
Hilltop HS Proj 1	\$ 23,806,924	\$ 23,806,924	\$ -		\$ 23,806,924	\$ -	\$ 23,806,924
Hilltop MS Fans	\$ 58,847	\$ 58,847	\$ -		\$ 58,847	\$ -	\$ 58,847
Hilltop MS Science Design	\$ 23,700	\$ 23,700	\$ -		\$ 23,700	\$ -	\$ 23,700
iPad Initiative	\$ 1,800,000	\$ 1,800,000	\$ -		\$ 1,800,000	\$ -	\$ 1,800,000
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166	\$ -		\$ 399,166	\$ -	\$ 399,166
MAAC Charter School	\$ 45,314	\$ 45,314	\$ -		\$ 45,314	\$ -	\$ 45,314
Mar Vista HS Proj 1	\$ 9,647,480	\$ 9,647,480	\$ -		\$ 9,647,480	\$ -	\$ 9,647,480
Mar Vista HS Title IX	\$ 530,435	\$ 530,435	\$ -		\$ 530,435	\$ -	\$ 530,435
Montgomery HS Proj 1	\$ 25,622,719	\$ 25,622,719	\$ -		\$ 25,622,719	\$ -	\$ 25,622,719
Montgomery HS Proj 2	\$ 23,062,376	\$ 23,062,376	\$ -		\$ 23,062,376	\$ -	\$ 23,062,376
Montgomery MS Proj 1	\$ 25,142,577	\$ 25,142,577	\$ -		\$ 25,142,577	\$ -	\$ 25,142,577
National City MS Proj 1	\$ 13,027,186	\$ 13,027,186	\$ -		\$ 13,027,186	\$ -	\$ 13,027,186
Smartboards - CPH & MVM	\$ 27,042	\$ 27,042	\$ -		\$ 27,042	\$ -	\$ 27,042
Technology Infrastructure	\$ 3,615,892	\$ 3,615,892	\$ -		\$ 3,615,892	\$ -	\$ 3,615,892
Various Sites Ceiling Fans	\$ 147,113	\$ 147,113	\$ -		\$ 147,113	\$ -	\$ 147,113
Total for Completed Projects	\$ 183,349,880	\$ 183,349,880	\$ -	\$ -	\$ 183,349,880	\$ -	\$ 183,349,880
Total for Active & Completed Projects	\$ 381,317,269	\$ 305,387,026	\$ 75,930,242	\$ 102,405	\$ 381,419,674	\$ 78,678	\$ 302,950,956

Active Projects Monthly Status Report

The purpose of the attached reports is to provide a comprehensive construction summary and progress report of the Sweetwater Union High School District's capital projects. The report includes project description, construction status, breakdown of budget and expenditures by cost group, budget history and commitments, project status photos and key issues.

For CBOC Meetings, this report has been modified to only include projects that are funded or partially funded by Proposition O funds. For the month of August 2016, each Planning & Construction Project Manager completed one *Active Project Monthly Status Report*. 4 of the 5 reports completed, pertained to projects funded or partially funded by Proposition O funds.

Note: In some cases, the expended amounts within this report may differ slightly from the information provided in Section I. This is due to rounding and the number of digits used in the reports.



Construction Status Thru 7/31/2016

Prepared by:

Sweetwater Union High School District
Planning & Construction Department
(619) 691-5553



SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report
II. ACTIVE PROJECT MONTHLY STATUS REPORT

Updated:	August 9, 2016	PM/PS:	Larry Moen/Allie Serrano
Project Name:	Artificial Track & Field	Inspector:	TBD
Site:	Bonita Vista High School	A-E/Contractor:	Little Diversified/TBD

Project Description: Demolition of certain existing Track & Field components, existing bleachers and certain entry improvements. Removal and salvage of certain existing components and equipment per site. Construction of new artificial Track & Field, metal bleachers, stadium lights and entry improvements, including a toilet/concessions building, press box and ticket booth. Estimated construction cost is \$3,800,000.

Construction Status:			
DSA In:	12/27/13	Contract Start Date:	TBD
DSA Out:	06/05/14	% Complete:	TBD
ID No.	XX-XXXX-LM	Contract Duration:	TBD
Summary Status		Original Budget	
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	720,339	489,043	244,338
Hard Cost	3,900,000	-	-
FF&E	-	-	-
Contingency	374,000	-	-
Total	4,994,339	489,043	244,338
Budgeted Hard Cost		78.1%	
		Original Budget	
		Original Budget	Budgeted
		Initial Amount	4,994,339
		Approved Changes	-
		Pending Changes	-
		Total	4,994,339
		Budgeted Contingency 7.5%	
		Budget approved on 3/29/2016	
		Funding: Prop O Bond Sale 1 & 2. Mello-Roos	
		Commitment Status	Committed
		Initial Contracted AMT	489,043
		Contract Changes	
		Total	489,043
		Budget Committed 9.8%	

Project Status/Comments:



Summary - Key Issues: This project for the design of an artificial track and field, electrical infrastructure for stadium lights, bleachers and restrooms was approved by DSA on June 5, 2014. Funding for the project was approved by the board at the March 14, 2016 meeting. The District has upgraded this project from the DSA approved documents to include stadium lighting, increase the seating from 1,500 to 4,000 and add a non-DSA press box to this project to make it equitable with other district fields. This has triggered an Environmental Impact Report (E.I.R.) that is now in progress with the consulting firm Dudek to study the impact of the stadium lights and increase seating on the community.

Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Updated: July 31, 2016 **PM/PS:** Armando Murillo/Mary King
Project Name: Title IX Softball Team Room **Inspector:** CQAG
Site: Chula Vista High School **A-E/Contractor:** RNT/Cyber

Project Description: Install a softball team room and modify the existing parking lot, sidewalks and restrooms at the existing softball field at Chula Vista High School. The contract for this projects was awarded on 4/25/2016 in the amount of \$214,500.

Construction Status:							
DSA In:	10/6/15	Contract Start Date:	5/17/16	Original Completion:	9/5/16		
DSA Out:	2/10/16	% Complete:	20%	Estimated Occupancy:	TBD		
ID No.	56-2530-RB	Contract Duration:	80 Days				
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	43,000	Initial Contracted AMT	288,164
Soft Cost	119,807	88,776	46,585	Approved Changes	417,000	Contract Changes	15,125
Hard Cost	235,913	214,513	15,494	Pending Changes	-	Total	303,289
FF&E	-	-	-	Total	460,000	Budget Committed	65.9%
Contingency	104,280	-	-	Budgeted Contingency	22.7%		
Total	460,000	303,289	62,079	Budget approved on 11/18/2013 Funding: Prop O Bond Sale 1			
Budgeted Hard Cost		51.3%					

Project Status/Comments:





Summary - Key Issues: This project is part of the District’s ongoing commitment to gender equity in athletics. The relocatable building has been moved from CVM to CVH. Old foundations and utility connections at CVM have been removed and the asphalt has been patched. The building pad at CVH has been completed and certified. Restroom work has started early in order to complete prior to athletic scrimmage events. Rough-in is complete for mechanical, electrical and plumbing systems; framing is ongoing; drywall installation has begun; and trenching is ongoing.

Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report
II. ACTIVE PROJECT MONTHLY STATUS REPORT

Updated:	August 5, 2016	PM/PS:	Trent Carr / Mary King
Project Name:	Artificial Track & Field	Inspector:	Chavez & Associates, Inc.
Site:	Hilltop High School	A-E/Contractor:	Little Diversified/TBD

Project Description: Demolition of the existing Track & Field and replacement with an artificial track and field. A new ticket booth and an accessible ramp supported by cast-in-place concrete retaining walls leading to the ticket booth will be constructed. Additional improvements will include underground storm drains and electrical utilities for the ticket booth. Estimated construction cost is \$4,093,175 which is \$1,108,619 over budget. Project is pending the value engineering and bidding process to determine the final budget.

Construction Status:			
DSA In:	12/27/13	Contract Start Date:	TBD
DSA Out:	07/31/14	% Complete:	TBD
ID No.	56-2567-TC	Contract Duration:	121 Days
Original Completion:			TBD
Estimated Occupancy:			TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	2,984,556	Initial Contracted AMT	273,961
Soft Cost	814,556	273,961	234,556	Approved Changes	-	Contract Changes	
Hard Cost	2,120,000	-	-	Pending Changes	-	Total	273,961
FF&E	-	-	-	Total	2,984,556	Budget Committed	9.2%
Contingency	50,000	-	-	Budgeted Contingency	1.7%		
Total	2,984,556	273,961	234,556	Budget approved on 3/29/2016			
				Funding: Prop O Bond Sale 1 & 2			
Budgeted Hard Cost	71.0%						

Project Status/Comments:





Summary - Key Issues: The project will go to bid pending value engineering and incorporation of PLA language into the bid documents. The project is scheduled to start construction after football season, mid-November.

Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report
II. ACTIVE PROJECT MONTHLY STATUS REPORT

Updated:	July 31, 2016	PM/PS:	Janea Quirk/I. Gonzalez
Project Name:	Synthetic Track & Field (Mod. P2)	Inspector:	TBD
Site:	Southwest High School	A-E/Contractor:	Harley Ellis Devereaux Corp. (HED)/TBD

Project Description: Request for design proposal is anticipated by the District by 8/12/2016. The project scope is still being identified but will include the replacement of existing track and field with a synthetic track and field, ADA and Path of Travel requirements to meet code, and site infrastructure upgrades. The existing bleachers and restrooms are not assumed to be included in project scope unless dictated by DSA compliance. Site survey, soil testing, and underground surveying in preparation of design for this project are scheduled for the August 8, 2016 board meeting.

Construction Status:							
DSA In:	TBD	Contract Start Date:	TBD	Original Completion:	TBD		
DSA Out:	TBD	% Complete:	TBD	Estimated Occupancy:	TBD		
ID No.	XX-XXXX-JQ	Contract Duration:	TBD				
Summary Status			Original Budget		Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	3,780,000	Initial Contracted AMT	20,500
Soft Cost	625,400	20,500	-	Approved Changes	-	Contract Changes	
Hard Cost	2,507,000	-	-	Pending Changes	-	Total	20,500
FF&E	189,000	-	-	Total	3,780,000	Budget Committed	0.5%
Contingency	458,600	-	-	Budgeted Contingency	12.1%		
Total	3,780,000	20,500	-	Budget approved on 3/29/2016			
Budgeted Hard Cost	66.3%			Funding: Prop O Bond Sale 2			



Summary - Key Issues: The current funding identified for the project is anticipated to be low due to the extent of the site work required for the project and the poor conditions of the existing infrastructure. Soft cost forecasting for the project is not complete, and will need to assume design, inspection, material testing, and utility connection fees.

Change Orders: None.

Current Budget Detail Monthly Report

The purpose of the attached report is to provide a detailed listing of the funding source for each of the Sweetwater Union High School District's Capital Projects. The total *Current Budget* may also be referenced in Sections I and II of this packet.

The information within this report is broken out into two separate sections. The first section provides a list of Active Project in alphabetical order by site and project name. The second section provides a list of Completed Projects in alphabetical order by project name.

For CBOC Meetings , this report has been modified to only include projects that are funded or partially funded by Proposition O funds. The columns pertaining to Proposition O funds have been highlighted in green.



Financial Status Thru 7/31/2016

Prepared by:

Sweetwater Union High School District
Fiscal Services Department
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SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report
III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac.	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
A. Active Projects													
Bonita Vista High School													
Bonita Vista HS Track & Field			\$ 177,540		\$ 4,750,000						\$ 66,799		\$ 4,994,339
			\$ 177,540		\$ 4,750,000						\$ 66,799		\$ 4,994,339
Bonita Vista Middle School													
Bonita Vista MS Modernization Project 1					\$ 2,990,000								\$ 2,990,000
					\$ 2,990,000								\$ 2,990,000
Castle Park High School													
Castle Park HS Modernization Project 1					\$ 5,730,000								\$ 5,730,000
					\$ 5,730,000								\$ 5,730,000
Castle Park Middle School													
Castle Park MS Modernization Project 1					\$ 2,990,000								\$ 2,990,000
					\$ 2,990,000								\$ 2,990,000
Chula Vista High School													
Chula Vista HS Modernization Project 2					\$ 5,300,000								\$ 5,300,000
Chula Vista HS Title IX			\$ 460,000										\$ 460,000
			\$ 460,000		\$ 5,300,000								\$ 5,760,000
Hilltop High School													
Hilltop HS - Track & Field			\$ 234,556		\$ 2,750,000								\$ 2,984,556
			\$ 234,556		\$ 2,750,000								\$ 2,984,556
Hilltop Middle School													
Hilltop MS Modernization Project 1					\$ 5,340,000								\$ 5,340,000
					\$ 5,340,000								\$ 5,340,000
Mar Vista Academy													
Mar Vista Academy Modernization Project 1					\$ 2,370,000								\$ 2,370,000
					\$ 2,370,000								\$ 2,370,000
Mar Vista High School													
Mar Vista HS - Proj 2			\$ 1,800,000						\$ 1,000,000				\$ 2,800,000
Mar Vista HS Modernization Project 3					\$ 3,590,000								\$ 3,590,000
Mar Vista HS Pool Replacement					\$ 6,000,000								\$ 6,000,000
			\$ 1,800,000		\$ 9,590,000				\$ 1,000,000				\$ 12,390,000
Montgomery High School													
Montgomery HS - Title IX			\$ 67,000				\$ 144,315						\$ 211,315
Montgomery HS - Gym Struct'l Upgrade			\$ 150,000										\$ 150,000
			\$ 217,000				\$ 144,315						\$ 361,315



SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report
III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac.	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
National City Middle School													
National City MS - Proj 2			\$ 1,212,638				\$ 13,896,069						\$ 15,108,707
National City MS - Proj 2 Field Restoration			\$ 512,321										\$ 512,321
			\$ 1,724,959				\$ 13,896,069						\$ 15,621,028
Palomar High School													
Palomar HS - Proj 1			\$ 100,000										\$ 100,000
			\$ 100,000										\$ 100,000
Southwest High School													
Southwest HS Modernization Project 1			\$ 9,393,706		\$ 690,000				\$ 9,709,442			\$ 560,860 SDGE/QZAB	\$ 20,354,008
Southwest HS Modernization Project 2					\$ 3,780,000								\$ 3,780,000
Southwest HS - Security Fencing			\$ 25,000										\$ 25,000
Southwest HS Title IX			\$ 339,000						\$ 50,000				\$ 389,000
			\$ 9,757,706		\$ 4,470,000				\$ 9,759,442			\$ 560,860	\$ 24,548,008
Southwest Middle School													
Southwest MS - Proj 1			\$ 18,778,364	\$ 434,603	\$ 460,000				\$ 3,542,979				\$ 23,215,946
			\$ 18,778,364	\$ 434,603	\$ 460,000				\$ 3,542,979				\$ 23,215,946
Sweetwater High School													
Sweetwater HS Food Service Facilities			\$ 850,000						\$ 550,000				\$ 1,400,000
Sweetwater HS - Proj 1 (P1)	\$ 12,000,000		\$ 12,244,187						\$ 25,391,414			\$ 244,269 QZAB/AdEd	\$ 49,879,870
Sweetwater HS - P1 ADA Hygiene RRs	\$ 170,762		\$ 80,123									\$ 19,115 SDGE	\$ 270,000
Sweetwater HS - P1 Parking Lot			\$ 935,000										\$ 935,000
Sweetwater HS - Synthetic Track & Field			\$ 2,719,492									\$ 400,000 NC, NFL	\$ 3,119,492
Sweetwater HS - Title IX			\$ 250,000										\$ 250,000
		\$ 12,170,762	\$ 17,078,802						\$ 25,941,414			\$ 663,384	\$ 55,854,362
Various Sites													
HVAC Project					\$ 9,600,000				\$ 4,000,000				\$ 13,600,000
Power Purchase Agreement			\$ 394,374										\$ 394,374
			\$ 394,374		\$ 9,600,000				\$ 4,000,000				\$ 13,994,374
Planning & Operation													
Prop O Bond Sale 1 Planning & Operations		\$ 325,728	\$ 5,871,876	\$ 3,545,915					\$ 1,730,000				\$ 11,473,519
Prop O Bond Sale 2 Project Management						\$ 4,800,000							\$ 4,800,000
		\$ 325,728	\$ 5,871,876	\$ 3,545,915	\$ 4,800,000				\$ 1,730,000				\$ 16,273,519
Unassigned													
Bond Sale 1 Contingency				\$ 238,059					\$ 504,181				\$ 742,240
Bond Sale 2 Contingency					\$ 707,702								\$ 707,702
Bond Sale 3 Project Design						\$ 1,000,000							\$ 1,000,000
				\$ 238,059	\$ 1,707,702				\$ 504,181				\$ 2,449,942
Total Funding for Active Projects	\$ -	\$ 12,496,490	\$ 56,595,177	\$ 4,218,577	\$ 62,847,702	\$ -	\$ 14,040,384	\$ -	\$ 46,478,016	\$ -	\$ 66,799	\$ 1,224,244	\$ 197,967,389



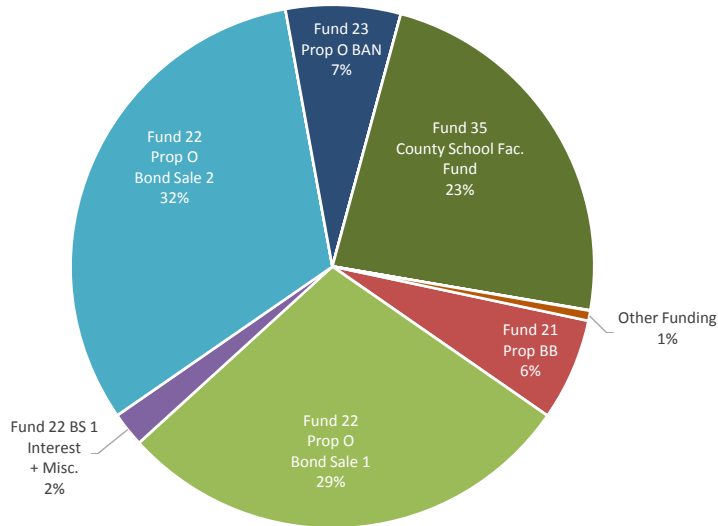
SWEETWATER UNION HIGH SCHOOL DISTRICT
 Capital Projects Report
III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac.	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
B. Completed Projects													
BAN Repayment			\$ 4,138,906										\$ 4,138,906
Bond Administrative Costs												\$ 8,776 BanInt	\$ 8,776
Bonita Vista HS HVAC upgrade			\$ 926,455								\$ 343,548		\$ 1,270,003
Bonita Vista MS Upgrades	\$ 800,000			\$ 336,527							\$ 378,028		\$ 1,514,555
Castle Park HS Title IX Improvements			\$ 1,710,487										\$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop			\$ 2,019,524										\$ 2,019,524
Chula Vista HS Proj 1			\$ 20,221,888	\$ 315				\$ 8,782,368				\$ 24,551 SDGE	\$ 29,029,122
Chula Vista MS Proj 1		\$ 2,242,398	\$ 8,567,138					\$ 850,731					\$ 11,660,267
Group 1 - CVM, HTH, MOH			\$ 1,360,194										\$ 1,360,194
Group 2 - CVH, SOM, SUH			\$ 279,021										\$ 279,021
Group 3 - 10 sites			\$ 2,350,967								\$ 211,747		\$ 2,562,714
Group 4 - MVH, SOH			\$ 839,540										\$ 839,540
Hilltop HS Proj 1			\$ 12,177,597					\$ 11,231,450				\$ 397,877 QZAB/SDGE	\$ 23,806,924
Hilltop MS Fans			\$ 58,847										\$ 58,847
Hilltop MS Science Design				\$ 23,700									\$ 23,700
iPad Initiative				\$ 1,800,000									\$ 1,800,000
Long Range Fac. Master Plan Update			\$ 399,166										\$ 399,166
MAAC Charter School				\$ 45,314									\$ 45,314
Mar Vista HS Proj 1			\$ 6,807,185					\$ 2,835,832				\$ 4,463 GF	\$ 9,647,480
Mar Vista HS Title IX			\$ 530,435										\$ 530,435
Montgomery HS Proj 1			\$ 24,289,045					\$ 1,258,674				\$ 75,000 SDGE	\$ 25,622,719
Montgomery HS Proj 2							\$ 21,952,778					\$ 1,109,598 QZAB	\$ 23,062,376
Montgomery MS Proj 1			\$ 25,142,577										\$ 25,142,577
National City MS Proj 1			\$ 11,438,738					\$ 1,588,448					\$ 13,027,186
Smartboards - CPH & MVM				\$ 27,042									\$ 27,042
Technology Infrastructure				\$ 1,500,000				\$ 1,077,642			\$ 1,038,250		\$ 3,615,892
Various Sites Ceiling Fans			\$ 147,113										\$ 147,113
Total Funding for Completed Projects	\$ 800,000	\$ 2,242,398	\$ 123,404,823	\$ 3,732,898	\$ -	\$ -	\$ 21,952,778	\$ -	\$ 27,625,145	\$ -	\$ 1,971,573	\$ 1,620,265	\$ 183,349,880
Total for Active & Completed Projects	\$ 800,000	\$ 14,738,888	\$ 180,000,000	\$ 7,951,475	\$ 62,847,702	\$ -	\$ 35,993,162	\$ -	\$ 74,103,161	\$ -	\$ 2,038,372	\$ 2,844,509	\$ 381,317,269
	0.21%	3.87%	47.20%	2.09%	16.48%	0.00%	9.44%	0.00%	19.43%	0.00%	0.53%	0.75%	100.00%

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report
III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac.	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
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Total Funding for Active Projects



Total Funding for Active & Completed Projects



Glossary of Acronyms and Terms



Prepared by:
Sweetwater Union High School District
Fiscal Services Department
(619) 691-5550



SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report
IV. GLOSSARY OF ACRONYMS AND TERMS

Capital Facilities Fund (Fund 25)

The purpose of the Capital Facilities Fund is to account for the monies our district receives from these developer fees. Expenditures within this fund are restricted and may only be used for purposes specified by the California Government Code Sec. 65970-65981.

County School Facilities Fund (Fund 35)

This fund is established pursuant to Education Code Section 17070.43 to receive revenue from the State School Construction program. The fund is used primarily to account for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (Education Code Section 17070.10 et seq.).

Current Budget

A quantitative expression of a plan for a defined purpose or project. It may include land costs, construction costs, architectural design, engineer's fees, equipment costs, compensation for professional services, contingency allowance and other similar established or estimated costs.

Deferred Maintenance Fund (Fund 14)

This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes (Education Code section 17582). Used when the buildings, systems, and equipment require major repair or replacement such as: floor covering and paving, painting, electrical, heating and air conditioning systems, roofing, plumbing, hazard abatement.

Encumbered Budget

To set aside or reserve all, or a portion, of a budget for payment of future expenses. A budget is encumbered to ensure availability for payment of approved, specified expenses.

Expenditures

The outlay of financial resources.

Mello Roos (CFD) Community Facilities Districts Fund (Fund 49)

Within the communities served by the District, there are 18 Community Facilities Districts. The CFD Fund is to account for all revenue and expenditures relating to the District's CFDs.

Proposition BB (Fund 21)

The November 2000 election authorized the District to issue \$187 million of general obligation debt through Proposition BB. A total principal amount of \$186,999,415.35 was issued through three separate bond series. Proposition BB modernization projects are completed and all but three have been closed out with the State of California Division of State Architect.

Proposition O (Fund 22)

The November 2006 election authorized the District to issue \$644 million of general obligation debt through Proposition O. In March 2008, the district issued the first series of Proposition O bonds (Bond Sale 1) totaling a principal amount of \$180 million. A majority of the modernization projects funded by the first series of Proposition O, are completed or in closeout. In March 2016, the district issued the second series of Proposition O bonds (Bond Sale 2) totaling a principal amount of \$97 million.

Proposition O (BAN) Bond Anticipation Notes (Fund 23)

On March 14, 2013 the District issued \$32,820,000 in Bond Anticipation Notes to fund two modernization projects. The notes were issued under the Proposition O election authorization and in anticipation of the second series of bonds. One of the projects was completed and the other project is in the closeout phase.

Special Reserve Fund for Capital Outlay Projects (Fund 40)

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay purposes (Education Code Section 42840). This fund may also be used to account for any other revenues specifically for capital projects that are not restricted to other

Unencumbered Budget

The portion of the current budget that has not yet been encumbered.

ADA	Americans with Disabilities Act
BAN	Bond Anticipation Note
CFD	Mello-Roos Community Facilities District
CFFP	Capital Facilities Financing Plan
CTE	Career Technical Education (may refer to a State Funding program administered by OPSC)
DSA	Division of State Architect
HVAC	Heating Ventilating and Air-conditioning
INT	Interest
LRFMP	Long Range Facilities Master Plan
OPSC	Office of Public School Construction
ORG	Overcrowded Relief Grant (a State Funding program administered by OPSC)
ROTC	Reserve Officers' Training Corps
QEIA	Quality Education Investment Act
QZAB	Qualified Zone Academy Bonds