

# PROPOSITION O CAPITAL PROJECTS MONTHLY STATUS REPORTS



Financial Status Thru 9/30/2016 & Construction Status Thru 10/31/2016 November 9, 2016 CBOC Meeting

## 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

1130 Fifth Avenue  
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, no budget adjustments (for projects that are funded Proposition O) will be presented to the District's Board of Trustees, for their review and approval on 11/14/2016 (Board Agenda Item M-1).

### Important Notes:

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

Current Budget Amounts include budget revisions approved by the District's Board of Trustees on 10/24/2016 (Board Agenda Item M-1).

Section

I.

Financial Status Thru 9/30/2016

#### Prepared by:

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



# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### I. CONSOLIDATED BUDGET AND EXPENDITURE STATUS MONTHLY REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	September 2016 Expenditures [a]	Total Expenditures thru 8/31/16
<b>A. Active Projects</b>							
<b>Bonita Vista High School</b>							
Bonita Vista HS Artificial Track & Field	\$ 4,994,339	\$ 489,044	\$ 4,505,295		\$ 4,994,339	\$ 3,027	\$ 244,339
	<b>\$ 4,994,339</b>	<b>\$ 489,044</b>	<b>\$ 4,505,295</b>	<b>\$ -</b>	<b>\$ 4,994,339</b>	<b>\$ 3,027</b>	<b>\$ 244,339</b>
<b>Bonita Vista Middle School</b>							
Bonita Vista MS Modernization Project 1	\$ 2,990,000	\$ -	\$ 2,990,000		\$ 2,990,000	\$ -	\$ -
	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Castle Park High School</b>							
Castle Park HS Modernization Project 1	\$ 5,730,000	\$ 102,249	\$ 5,627,751		\$ 5,730,000	\$ 4,000	\$ -
	<b>\$ 5,730,000</b>	<b>\$ 102,249</b>	<b>\$ 5,627,751</b>	<b>\$ -</b>	<b>\$ 5,730,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>Castle Park Middle School</b>							
Castle Park MS Modernization Project 1	\$ 2,990,000	\$ -	\$ 2,990,000		\$ 2,990,000	\$ -	\$ -
	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Chula Vista High School</b>							
Chula Vista HS Modernization Project 2	\$ 5,300,000	\$ -	\$ 5,300,000		\$ 5,300,000	\$ -	\$ -
Chula Vista HS Title IX (Softball Team Room)	\$ 460,000	\$ 316,166	\$ 143,834		\$ 460,000	\$ 78,548	\$ 135,915
	<b>\$ 5,760,000</b>	<b>\$ 316,166</b>	<b>\$ 5,443,834</b>	<b>\$ -</b>	<b>\$ 5,760,000</b>	<b>\$ 78,548</b>	<b>\$ 135,915</b>
<b>Hilltop High School</b>							
Hilltop HS Track & Field	\$ 2,984,556	\$ 423,587	\$ 2,560,969		\$ 2,984,556	\$ -	\$ 235,278
	<b>\$ 2,984,556</b>	<b>\$ 423,587</b>	<b>\$ 2,560,969</b>	<b>\$ -</b>	<b>\$ 2,984,556</b>	<b>\$ -</b>	<b>\$ 235,278</b>
<b>Hilltop Middle School</b>							
HTM Mod. & Expansion of Bldg. 600 (Proj 1)	\$ 5,340,000	\$ 61,726	\$ 5,278,274		\$ 5,340,000	\$ -	\$ 2,400
	<b>\$ 5,340,000</b>	<b>\$ 61,726</b>	<b>\$ 5,278,274</b>	<b>\$ -</b>	<b>\$ 5,340,000</b>	<b>\$ -</b>	<b>\$ 2,400</b>
<b>Mar Vista Academy</b>							
Mar Vista Academy Modernization Proj 1	\$ 2,370,000	\$ -	\$ 2,370,000		\$ 2,370,000	\$ -	\$ -
	<b>\$ 2,370,000</b>	<b>\$ -</b>	<b>\$ 2,370,000</b>	<b>\$ -</b>	<b>\$ 2,370,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mar Vista High School</b>							
Mar Vista HS Project 2	\$ 2,800,000	\$ 2,682,797	\$ 117,203		\$ 2,800,000	\$ -	\$ 2,562,062
Mar Vista HS Modernization Project 3	\$ 3,590,000	\$ 23,670	\$ 3,566,330		\$ 3,590,000	\$ 520	\$ -
Mar Vista HS Pool Replacement	\$ 6,000,000	\$ 7,970	\$ 5,992,030		\$ 6,000,000	\$ 520	\$ 4,800
	<b>\$ 12,390,000</b>	<b>\$ 2,714,437</b>	<b>\$ 9,675,563</b>	<b>\$ -</b>	<b>\$ 12,390,000</b>	<b>\$ 1,040</b>	<b>\$ 2,566,862</b>
<b>National City Middle School</b>							
National City MS - Proj 2	\$ 15,121,419	\$ 15,105,476	\$ 15,943		\$ 15,121,419	\$ 75,745	\$ 14,990,488
National City MS - Proj 2 Field Restoration	\$ 512,321	\$ 95,435	\$ 416,886		\$ 512,321	\$ 1,750	\$ 16,683
	<b>\$ 15,633,740</b>	<b>\$ 15,200,911</b>	<b>\$ 432,829</b>	<b>\$ -</b>	<b>\$ 15,633,740</b>	<b>\$ 77,495</b>	<b>\$ 15,007,171</b>
<b>Palomar High School</b>							
Palomar HS Project 1 [b]	\$ 100,000	\$ -	\$ 100,000		\$ 100,000	\$ -	\$ -
	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Southwest High School</b>							
Southwest HS Modernization Project 1 [c]	\$ 20,354,008	\$ 20,354,008	\$ -		\$ 20,354,008	\$ -	\$ 18,375,420
Southwest HS Modernization Project 2	\$ 3,780,000	\$ 96,404	\$ 3,683,596		\$ 3,780,000	\$ 4,000	\$ -
Southwest HS Security Fencing [c]	\$ 14,068	\$ 14,068	\$ -		\$ 14,068	\$ 14,068	\$ -
Southwest HS Title IX	\$ 389,000	\$ 115,602	\$ 273,398		\$ 389,000	\$ -	\$ 115,592
	<b>\$ 24,537,076</b>	<b>\$ 20,580,082</b>	<b>\$ 3,956,994</b>	<b>\$ -</b>	<b>\$ 24,537,076</b>	<b>\$ 18,068</b>	<b>\$ 18,491,012</b>



# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### I. CONSOLIDATED BUDGET AND EXPENDITURE STATUS MONTHLY REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	September 2016 Expenditures [a]	Total Expenditures thru 8/31/16
<b>Southwest Middle School</b>							
Southwest MS Modernization Project 1	\$ 23,215,946	\$ 23,072,323	\$ 143,623		\$ 23,215,946	\$ 13,732	\$ 21,515,331
	<b>\$ 23,215,946</b>	<b>\$ 23,072,323</b>	<b>\$ 143,623</b>	<b>\$ -</b>	<b>\$ 23,215,946</b>	<b>\$ 13,732</b>	<b>\$ 21,515,331</b>
<b>Sweetwater High School</b>							
Sweetwater HS Food Service Facilities	\$ 1,400,000	\$ 127,041	\$ 1,272,959		\$ 1,400,000	\$ -	\$ 15,976
Sweetwater HS Project 1	\$ 49,879,870	\$ 49,839,601	\$ 40,269		\$ 49,879,870	\$ -	\$ 49,839,601
Sweetwater HS P1 ADA Hygiene RRs	\$ 270,000	\$ 53,131	\$ 216,869		\$ 270,000	\$ 2,750	\$ 25,978
Sweetwater HS P1 Parking Lot	\$ 935,000	\$ 857,176	\$ 77,824		\$ 935,000	\$ -	\$ 777,622
Sweetwater HS Synthetic Track & Field [d]	\$ 3,119,492	\$ 2,932,095	\$ 187,397		\$ 3,119,492	\$ -	\$ 2,932,095
Sweetwater HS Title IX	\$ 354,248	\$ 63,603	\$ 290,645		\$ 354,248	\$ -	\$ 26,476
	<b>\$ 55,958,610</b>	<b>\$ 53,872,647</b>	<b>\$ 2,085,963</b>	<b>\$ -</b>	<b>\$ 55,958,610</b>	<b>\$ 2,750</b>	<b>\$ 53,617,748</b>
<b>Multi-Site</b>							
HVAC Project	\$ 13,600,000	\$ 72,022	\$ 13,527,978		\$ 13,600,000	\$ 258	\$ 59,197
	<b>\$ 13,600,000</b>	<b>\$ 72,022</b>	<b>\$ 13,527,978</b>	<b>\$ -</b>	<b>\$ 13,600,000</b>	<b>\$ 258</b>	<b>\$ 59,197</b>
<b>Planning &amp; Operation</b>							
Prop O Bond Sale 1 Planning & Operations	\$ 11,549,519	\$ 11,549,519	\$ -		\$ 11,549,519	\$ 76,161	\$ 11,062,024
Prop O Bond Sale 2 Project Management	\$ 4,800,000	\$ 239,561	\$ 4,560,439		\$ 4,800,000	\$ (25)	\$ 52,319
	<b>\$ 16,349,519</b>	<b>\$ 11,789,080</b>	<b>\$ 4,560,439</b>	<b>\$ -</b>	<b>\$ 16,349,519</b>	<b>\$ 76,136</b>	<b>\$ 11,114,343</b>
<b>Unassigned</b>							
Bond Sale 1 Contingency	\$ 602,272		\$ 602,272		\$ 602,272	\$ -	\$ -
Bond Sale 2 Contingency	\$ 798,468		\$ 798,468		\$ 798,468	\$ -	\$ -
Bond Sale 3 Project Design	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000	\$ -	\$ -
	<b>\$ 2,400,740</b>	<b>\$ -</b>	<b>\$ 2,400,740</b>	<b>\$ -</b>	<b>\$ 2,400,740</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total for Active Projects</b>	<b>\$ 197,344,526</b>	<b>\$ 128,694,274</b>	<b>\$ 68,650,252</b>	<b>\$ - [3]</b>	<b>\$ 197,344,526</b>	<b>\$ 275,054</b>	<b>\$ 122,989,596</b>

#### Important Notes:

Please see this report's cover page for details on the *Proposed Revisions This Month*.

[a] Negative expenditures during the month of September are attributed to the reversal of accruals and represent expenditures incurred in prior Fiscal Years, but not yet paid (example: construction retention).

[b] These projects have been put on hold, pending staff recommendations on scope of work and Board approval. A majority of these projects had no new activity, therefore an Active Project Monthly Status Report (Section II) was not completed for the month of September 2016.

[c] These projects are in close-out phase (example: pending DSA certification and/or final invoices), therefore an Active Project Monthly Status Report (Section II) was not completed for the month of September 2016.

[d] The September 26, 2016 M-1 Board Item did not include the \$400,000 expenditures funded by the San Diego Chargers and City of National City.



# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### I. CONSOLIDATED BUDGET AND EXPENDITURE STATUS MONTHLY REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	September 2016 Expenditures [a]	Total Expenditures thru 8/31/16
<b>B. Completed Projects</b>							
BAN Repayment	\$ 4,138,906	\$ 4,138,906	\$ -		\$ 4,138,906	\$ -	\$ 4,138,906
BAN 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	\$ -	\$ 29,029,121
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
Montgomery HS Gym Struct'l Upgrade	\$ 128,497	\$ 128,497	\$ -		\$ 128,497	\$ -	\$ 128,497
Montgomery HS Title IX	\$ 211,287	\$ 211,287	\$ -		\$ 211,287	\$ 1,386	\$ 209,901
National City MS Proj 1	\$ 13,027,186	\$ 13,027,186	\$ -		\$ 13,027,186	\$ -	\$ 13,027,186
Power Purchase Agreement [c]	\$ 385,484	\$ 385,484	\$ -		\$ 385,484	\$ -	\$ 385,484
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
<b>Total for Completed Projects</b>	<b>\$ 184,075,148</b>	<b>\$ 184,075,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,075,148</b>	<b>\$ 1,386</b>	<b>\$ 184,073,761</b>
<b>Total for Active &amp; Completed Projects</b>	<b>\$ 381,419,674</b>	<b>\$ 312,769,421</b>	<b>\$ 68,650,252</b>	<b>\$ -</b>	<b>\$ 381,419,674</b>	<b>\$ 276,440</b>	<b>\$ 307,063,357</b>

## 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.

*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.*

### Section



### Important Notes:

Current Budget Amounts include budget revisions approved by the District's Board of Trustees on 10/24/2016 (Board Agenda Item M-1).

Construction Status Thru 10/31/2016

Financial Status Thru 9/30/2016

#### 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

**Update:** October 28, 2016  
**Site:** Bonita Vista High School  
**Funding Source:** Prop O Bond Sale 1 & 2 Fund 22 and Mello-Roos Fund 49  
**PM/PS:** Larry Moen/Allie Serrano  
**Project Name:** BVH Artificial Track & Field  
**A-E/Contractor:** Little Diversified/TBD  
**Inspector:** 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 synthetic track & field, metal bleachers, stadium lights, entry improvements, a toilet/concessions building, press box, and ticket booth.

#### Construction Status:

<b>DSA In:</b>	12/27/2013	<b>Contract Duration:</b>	TBD	<b>% Complete:</b>	TBD
<b>DSA Out:</b>	06/05/2014	<b>Contract Start Date:</b>	00/00/0000	<b>Estimated Completion:</b>	TBD
<b>ID No.:</b>	XX-XXXX-LM	<b>Original Completion:</b>	00/00/0000	<b>Estimated Occupancy:</b>	TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	4,994,339	Initial Contracted AMT	489,043
Soft Cost	720,339	489,043	247,366	Approved Changes	-	*Contract Changes	-
Hard Cost	3,900,000	-	-	Pending Changes	-	<b>Total</b>	<b>489,043</b>
FF&E	-	-	-	<b>Total</b>	<b>4,994,339</b>	<b>Budget Committed</b>	<b>9.8%</b>
Contingency	374,000	-	-	<b>Budgeted Contingency</b>	<b>7.5%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>4,994,339</b>	<b>489,043</b>	<b>247,366</b>	Original Budget approved on 03/29/2016.			
<b>Budgeted Hard Cost</b>		<b>78.1%</b>					

#### 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 (EIR.) The EIR is ongoing.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 28, 2016  
**Site:** Bonita Vista Middle School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Larry Moen/Indrani Gonzalez  
**Project Name:** BVM Modernization Project 1  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

**Project Description:** Bonita Vista Middle School has listed five major areas for improvement under Bond Sale 2: classrooms, multi-purpose building, library improvements, existing special need rooms enhancements or new special needs adaptive building, and a new music building. Planning and Construction staff will meet with administration and staff to verify project(s) after award of current Bond Sale 2 projects.

#### Construction Status:

<b>DSA In:</b> 00/00/0000	<b>Contract Duration:</b> TBD	<b>% Complete:</b> TBD
<b>DSA Out:</b> 00/00/0000	<b>Contract Start Date:</b> 00/00/0000	<b>Estimated Completion:</b> TBD
<b>ID No.:</b> XX-XXXX-LM	<b>Original Completion:</b> 00/00/0000	<b>Estimated Occupancy:</b> TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	2,990,000	Initial Contracted AMT	-
Soft Cost	384,000	-	-	Approved Changes	-	*Contract Changes	-
Hard Cost	2,203,000	-	-	Pending Changes	-	<b>Total</b>	-
FF&E	110,000	-	-	<b>Total</b>	<b>2,990,000</b>	<b>Budget Committed</b>	<b>0.0%</b>
Contingency	293,000	-	-	<b>Budgeted Contingency</b>	<b>9.8%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>2,990,000</b>	-	-	Original Budget approved on 03/29/2016.			
<b>Budgeted Hard Cost</b>	<b>73.7%</b>						

#### Project Status/Comments:



**Summary - Key Issues:** District staff met with Bonita Vista Middle School staff on Monday, August 22, 2016 to discuss needs in a priority sequence that will improve the educational learning environment of the school. Planning and Construction will submit to the Board of Trustees the recommendation(s) in an upcoming Board meeting.

**Construction Contract Change Orders:** None.





# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 17, 2016  
**Site:** Castle Park High School  
**Funding Source:** Prop O Bond Sale 2

**PM/PS:** Janea Quirk/Stephanie Napier  
**Project Name:** CPH Modernization Project 1  
**A-E/Contractor:** Harley Ellis Devereaux Corp./TBD  
**Inspector:** TBD

**Project Description:** Proposition O Bond language lists the following areas for improvement for Castle Park High School. Upgrade general and special purpose classrooms and labs, library buildings, facilities and Food Services building, PE classrooms, industrial technology classrooms for increased student population, and support offices. Expand old electrical systems to meet current demands, security systems and to accommodate technology. Repair girls'/boys' PE locker rooms, PE offices, building and facilities, hard courts, fencing and irrigation, sewer and water systems. Renovate portable classrooms, and add student restrooms.

Construction Status:							
DSA In:	00/00/0000	Contract Duration:	TBD	% Complete:	TBD		
DSA Out:	00/00/0000	Contract Start Date:	00/00/0000	Estimated Completion:	00/00/0000		
ID No.:	XX-XXXX-JQ	Completion Date:	00/00/0000	Estimated Occupancy:	00/00/0000		
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	5,730,000	Initial Contracted AMT	102,249
Soft Cost	462,500	102,249	4,000	Approved Changes	-	*Contract Changes	-
Hard Cost	5,067,500	-	-	Pending Changes	-	<b>Total</b>	102,249
FF&E	-	-	-	<b>Total</b>	<b>5,730,000</b>	<b>Budget Committed</b>	<b>1.8%</b>
Contingency	200,000	-	-	<b>Budgeted Contingency</b>	<b>3.5%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>5,730,000</b>	<b>102,249</b>	<b>4,000</b>	Original Budget approved on 03/29/2016.			
<b>Budgeted Hard Cost</b>		<b>88.4%</b>					

#### Project Status/Comments:



**Castle Park High School**  
 1395 Hilltop Drive  
 Chula Vista, CA 91911

**Summary - Key Issues:** None.

**Construction Contract Change Orders:** None.



# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 17, 2016  
**Site:** Castle Park Middle School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Janea Quirk/Stephanie Napier  
**Project Name:** CPM Modernization Project 1  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

**Project Description:** Proposition O Bond language lists the following areas for improvement for Castle Park Middle School: Upgrade general and special purpose classrooms and labs, library and school support offices, adaptive building and activity center, teacher workroom, existing irrigation and water systems. Renovate special education classrooms and buildings, student restrooms and portable classrooms. Expand physical education facilities, and parking. Repair outdoor athletic hard courts, rebuild shower and locker rooms. Improve fencing for security and add covered lunch/physical education areas.

#### Construction Status:

**DSA In:** 00/00/0000      **Contract Duration:** TBD      **% Complete:** TBD  
**DSA Out:** 00/00/0000      **Contract Start Date:** 00/00/0000      **Estimated Completion:** TBD  
**ID No.:** XX-XXXX-AM      **Completion Date:** 00/00/0000      **Estimated Occupancy:** TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	2,990,000	Initial Contracted AMT	-
Soft Cost	598,000	-	-	Approved Changes	-	*Contract Changes	-
Hard Cost	2,093,000	-	-	Pending Changes	-	<b>Total</b>	-
FF&E	149,500	-	-	<b>Total</b>	<b>2,990,000</b>	<b>Budget Committed</b>	<b>0.0%</b>
Contingency	149,500	-	-	<b>Budgeted Contingency</b>	<b>5.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>2,990,000</b>	-	-	Original Budget approved on 03/29/2016.			
<b>Budgeted Hard Cost</b>	<b>70.0%</b>						

#### Project Status/Comments:



#### Castle Park Middle School

160 Quintard Street  
Chula Vista, CA 91911

**Summary - Key Issues:** District staff will meet with Castle Park Middle School staff to discuss needs in a priority sequence that will improve the educational learning environment of the school. Planning and Construction will submit to the board of Trustees the recommendation(s) in an upcoming Board meeting. Academic program priorities include modernizations to classrooms, labs, special education classrooms, library, adaptive building, physical education facilities, site infrastructure, fencing/security, lunch area, and parking.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

<b>Update:</b>	October 31, 2016	<b>PM/PS:</b>	Trent Carr/Mary King
<b>Site:</b>	Chula Vista High School	<b>Project Name:</b>	CVH Modernization Project 2
<b>Funding Source:</b>	Prop O Bond Sale 2 Fund 22	<b>A-E/Contractor:</b>	TBD/TBD
		<b>Inspector:</b>	TBD

**Project Description:** Scope is pending Board Approval.

#### Construction Status:

<b>DSA In:</b>	00/00/0000	<b>Contract Duration:</b>	TBD	<b>% Complete:</b>	TBD
<b>DSA Out:</b>	00/00/0000	<b>Contract Start Date:</b>	00/00/0000	<b>Estimated Completion:</b>	TBD
<b>ID No.:</b>	XX-XXXX-TC	<b>Original Completion:</b>	00/00/0000	<b>Estimated Occupancy:</b>	TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	5,300,000	Initial Contracted AMT	-
Soft Cost	1,060,000	-	-	Approved Changes	-	*Contract Changes	-
Hard Cost	3,710,000	-	-	Pending Changes	-	<b>Total</b>	-
FF&E	265,000	-	-	<b>Total</b>	<b>5,300,000</b>	<b>Budget Committed</b>	<b>0.0%</b>
Contingency	265,000	-	-	<b>Budgeted Contingency</b>	<b>5.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>5,300,000</b>	-	-	Original Budget approved on 03/29/2016.			
<b>Budgeted Hard Cost</b>	<b>70.0%</b>						

#### Project Status/Comments:



#### Chula Vista High School

820 Fourth Avenue  
Chula Vista, CA 91911

**Summary - Key Issues:** Planning & Construction will be scheduling a meeting with Chula Vista High School and RNT Architects to walk the site to discuss an overall master plan.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Chula Vista High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22  
**PM/PS:** Armando Murillo/Mary King  
**Project Name:** CVH Title IX Softball Team Room  
**A-E/Contractor:** Roesling-Nakamura Architects, Inc./Cyber Professional Solutions Corp  
**Inspector:** Construction Quality Assurance Group, LLC

**Project Description:** Add a girls' softball team room and modify the existing parking lot, sidewalks, and restrooms at the existing softball field at Chula Vista High School.

#### Construction Status:

<b>DSA In:</b> 10/06/2015	<b>Contract Duration:</b> 80 Days	<b>% Complete:</b> 85%
<b>DSA Out:</b> 02/10/2016	<b>Contract Start Date:</b> 06/15/2016	<b>Estimated Completion:</b> 11/30/2016
<b>ID No.:</b> 56-2530-RB	<b>Original Completion:</b> 09/05/2016	<b>Estimated Occupancy:</b> 02/01/2017

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	301,041
Soft Cost	119,807	97,527	69,726	Approved Changes	417,000	*Contract Changes	15,125
Hard Cost	235,913	218,639	144,737	Pending Changes	-	<b>Total</b>	316,166
FF&E	-	-	-	<b>Total</b>	<b>460,000</b>	<b>Budget Committed</b>	<b>68.7%</b>
Contingency	104,280	-	-	<b>Budgeted Contingency</b>	<b>22.7%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>460,000</b>	<b>316,166</b>	<b>214,463</b>	Original Budget approved on 11/18/2013.			
<b>Budgeted Hard Cost</b>		<b>51.3%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** Title IX Project that includes a softball team changing room. Project is substantially complete and punch walk will be scheduled. Concession restroom remodel has been completed and turned over to the School for football game and other events. Fire Alarm has been tested and passed. Locker submittal is currently in DSA review and once this has been approved, will proceed with public bid package for this item.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Hilltop High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22 and Prop O Bond Sale 2 Fund 22  
**PM/PS:** Trent Carr/Mary King  
**Project Name:** HTH Track & Field  
**A-E/Contractor:** Little Diversified/TBD  
**Inspector:** Chavez & Associates, Inc.

**Project Description:** Demolition of existing Track & Field and replacement with a new artificial track and field. Also, 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.

#### Construction Status:

**DSA In:** 12/27/2013      **Contract Duration:** 121 Days      **% Complete:** TBD  
**DSA Out:** 07/31/2014      **Contract Start Date:** 00/00/0000      **Estimated Completion:** TBD  
**ID No.:** 56-2567-TC      **Original Completion:** 00/00/0000      **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	423,587
Soft Cost	814,556	423,587	235,278	Approved Changes	-	*Contract Changes	-
Hard Cost	2,120,000	-	-	Pending Changes	-	<b>Total</b>	<b>423,587</b>
FF&E	-	-	-	<b>Total</b>	<b>2,984,556</b>	<b>Budget Committed</b>	<b>9.2%</b>
Contingency	50,000	-	-	<b>Budgeted Contingency</b>	<b>1.7%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>2,984,556</b>	<b>423,587</b>	<b>235,278</b>	Original Budget approved on 3/29/2016.			
<b>Budgeted Hard Cost</b>		<b>71.0%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** Bidding has been postponed pending the completion of value engineering to reduce the estimated cost of the project.

**Construction Contract Change Orders:** None.



## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 28, 2016  
**Site:** Hilltop Middle School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Larry Moen/Indrani Gonzalez  
**Project Name:** HTM Modernization & Expansion of Bldg. 600  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

**Project Description:** Demolition of the interior spaces down to the exterior studs, concrete floors and roof structure. Renovated the interior spaces to meet the District's standards for middle school science room. This project adds two (2) new science room and support areas to the 600 building. The site master plan will be completed and approved in conjunction with this work.

### Construction Status:

<b>DSA In:</b> 00/00/0000	<b>Contract Duration:</b> TBD	<b>% Complete:</b> TBD
<b>DSA Out:</b> 00/00/0000	<b>Contract Start Date:</b> 00/00/0000	<b>Estimated Completion:</b> TBD
<b>ID No.:</b> XX-XXXX-LM	<b>Original Completion:</b> 00/00/0000	<b>Estimated Occupancy:</b> TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	5,340,000	Initial Contracted AMT	61,726
Soft Cost	665,000	61,726	2,400	Approved Changes	-	*Contract Changes	-
Hard Cost	3,733,000	-	-	Pending Changes	-	<b>Total</b>	<b>61,726</b>
FF&E	170,000	-	-	<b>Total</b>	<b>5,340,000</b>	<b>Budget Committed</b>	<b>1.2%</b>
Contingency	772,000	-	-	<b>Budgeted Contingency</b>	<b>14.5%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>5,340,000</b>	<b>61,726</b>	<b>2,400</b>	Original Budget approved on 03/14/2016.			
<b>Budgeted Hard Cost</b>		<b>69.9%</b>					

### Project Status/Comments:



**Summary - Key Issues:** Hilltop Middle School (HTM) administrative staff has selected a user committee. The Request for Qualification was sent out on August 8, 2016 to five (5) consulting firms on the District's pre-approved consultant list. AE proposals will be submitted to Planning & Construction on August 19, 2016 and presented to the HTM user committee for review on August 22, 2016. Selection of the top three (3) AE firms by the HTM user committee was on September 7, 2016. Consultant's interviews were on hold with the HTM user committee pending Board of Trustees approval of the HTM project scope. On October 24, 2016, the Board of Trustees approved (Item M-5) the HTM Modernization & Expansion of Bldg. 600 project scope.

**Construction Contract Change Orders:** None.






## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 28, 2016  
**Site:** Mar Vista Academy  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Armando Murillo/Allie Serrano  
**Project Name:** MVA Modernization Project 1  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

**Project Description:** Proposition O Bond language lists the following areas for improvement for Mar Vista Academy: special purpose classrooms and lab enhancements, library improvements, music building improvements, electrical systems upgrades, industrial technology improvements, cafeteria improvements, fencing, hard courts and portable classrooms renovations. Planning and Construction staff will meet with administration, staff and stakeholders to prioritize needs. Scope of work will be presented to the Board of Trustees for approval.

Construction Status:											
DSA In:		00/00/0000		Contract Duration:		TBD		% Complete:		TBD	
DSA Out:		00/00/0000		Contract Start Date:		00/00/0000		Estimated Completion:		TBD	
ID No.:		XX-XXXX-AM		Original Completion:		00/00/0000		Estimated Occupancy:		TBD	
Summary Status				Original Budget				Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed				
Site Cost	-	-	-	Initial Amount	2,370,000	Initial Contracted AMT	-				
Soft Cost	377,000	-	-	Approved Changes	-	*Contract Changes	-				
Hard Cost	1,713,000	-	-	Pending Changes	-	Total	-				
FF&E	110,000	-	-	Total	2,370,000	Budget Committed	0.0%				
Contingency	170,000	-	-	Budgeted Contingency	7.2%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.					
Total	2,370,000	-	-	Original Budget approved on 03/29/2016.							
Budgeted Hard Cost	72.3%										
Project Status/Comments:											
				<div>Mar Vista Academy</div> <div>1267 Thermal Avenue</div> <div>San Diego, CA 92154</div>							
<b>Summary - Key Issues:</b> District staff will meet with Mar Vista Academy staff to discuss needs in a priority sequence that will improve the educational learning environment of the school. Planning and Construction will submit to the board of Trustees the recommendation(s) in an upcoming Board meeting. Academic program priorities include modernizations for classrooms, labs, infrastructure, music room, restrooms, cafeteria, PE gym & lockers, athletic courts, relocatable buildings, and fencing/security.											
<b>Construction Contract Change Orders:</b> None.											

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Mar Vista High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22

**PM/PS:** Armando Murillo/Indrani Gonzalez  
**Project Name:** MVH Project 2  
**A-E/Contractor:** Platt/Whitelaw Architects, Inc.  
 Whillock Contracting, Inc.  
**Inspector:** The Inspector Group, Inc.

**Project Description:** There were three separate contracts associated with this funding:

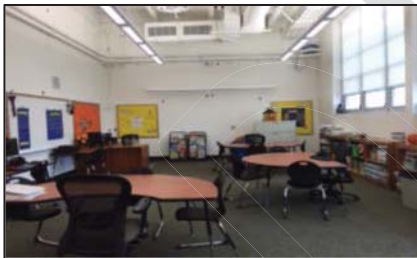
1. Demolition of the existing special education classroom in the 600 building. Scope included all new finishes, installation of a new HVAC unit, a new kitchen area, and construction of a new hygiene restroom.
2. Deferred Electrical Maintenance consisting of upgrades to the underground electrical distribution system for the whole campus (saline soils caused deteriorated underground infrastructure).
3. Electrical Gates & Fencing for the south parking lot.

### Construction Status:

<b>DSA In:</b>	03/03/2014	<b>Contract Duration:</b>	264 Days	<b>% Complete:</b>	99.89%
<b>DSA Out:</b>	08/14/2014	<b>Contract Start Date:</b>	10/27/2014	<b>Estimated Completion:</b>	07/10/2015
<b>ID No.:</b>	45-2446-LC	<b>Original Completion:</b>	07/03/2015	<b>Estimated Occupancy:</b>	10/06/2015

Summary Status				Original Budget		Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed		
Site Cost	-	-	-	Initial Amount	1,800,000	Initial Contracted AMT	2,143,317		
Soft Cost	565,810	534,980	503,618	Approved Changes	1,000,000	*Contract Changes	539,479		
Hard Cost	2,152,134	2,124,306	2,034,934	Pending Changes	-	<b>Total</b>	2,682,796		
FF&E	50,014	23,509	23,509	<b>Total</b>	<b>2,800,000</b>	<b>Budget Committed</b>	<b>95.8%</b>		
Contingency	32,042	-	-	<b>Budgeted Contingency</b>	<b>1.2%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.			
<b>Total</b>	<b>2,800,000</b>	<b>2,682,796</b>	<b>2,562,062</b>	Original Budget approved on 04/21/2014.					
<b>Budgeted Hard Cost</b>	<b>76.9%</b>								

### Project Status/Comments:



**Summary - Key Issues:** All three projects are essentially complete. The truncated domes were reinstalled and witnessed for proper installation. Another contractor was also hired to complete the most pending punch list items Whillock would not finish. Currently finalizing settlement agreement, budget, and closeout documentation.

### Construction Contract Change Orders:

Building 600 Modernization – Whillock Contracting, Inc., Bid 45-2446-LC, DSA 04-113429

CO 1 - Revise Subcontractor Qualification Form and Glazing of Specifications. \$0.00 = 0%

CO 2 - To remove and replace existing valve and valve box. \$2,456.09 – Approved by the BOT 2/23/2015 = .19%

CO 3 - Remove and replace deteriorated water piping. \$30,470.18 – Approved by the BOT BOT 3/30/15 = 2.56%

CO 4 - Abatement of asbestos-containing building material. \$20,171.57 – Approved by the BOT 4/13/15 = 4.12%

CO 5 - Existing vent piping leaked in multiple locations. \$3,496.12 – Approved by the BOT 5/26/15 = 4.39%

CO 6 - Existing hose bibb and associated piping was in conflict with construction. \$479.50 – Approved by the BOT 6/8/15 = 4.43%

Change Order No. 7 - Additional materials and labor for wall to ceiling connection in hygiene room. \$2,911.82 – Approved by the BOT 6/22/15 = 4.66%



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

CO 8 - Extend construction schedule by 28 days. \$769.83 – Approved by the BOT 7/13/15 = 4.72%  
CO 9 - Relocate data conduits and conductors to incorporate work being performed by others. \$10,860.79 – Approved by the BOT 9/14/15 = 5.56%  
CO 10 - Testing lab recommended removing saturated solid. \$34,881.74 – Approved by the BOT 11/18/15 = 8.27%  
CO 11 - Additional lead abatement was determined necessary resulting in the need to patch, texture, and re-paint those areas. \$ 3,164.53 – Approved by the BOT 1/25/16 = 8.51%

Deferred Electrical Maintenance (Grounding) – G.A. Abell, Inc., Bid 45-2452-LC, Non-DSA

CO 1 - Labor and materials to excavate a new 50' trench and to provide conduit needed to the north end vault.

\$27,415.48 – Approved by the BOT 2/23/15 = 4.85%

CO 2 - Due to unforeseen field condition, it was necessary to install an electrical panel larger than the one indicated on the drawings. \$ 4,374.95 – Approved by the BOT 3/30/15 = 5.63%

CO 3 - Provide branch circuits and associated infrastructure for electric appliances in 700 building. \$ 6,181.39 – Approved by the BOT 4/13/15 = 6.72%

CO 4 - The circuits that powered the heaters were removed during demolition, creating the need to install new circuits and breakers. \$ 5,575.97 – Approved by the BOT 5/11/15 = 7.71%

CO 5 - The California Electrical Code required that a ground rod be provided for the dispersal of transient current.

\$1,912.00 – Approved by the BOT 6/8/15 = 8.05%

Electrical Gates & Fencing, Quality Fence, Bid 34-2426-GP, Non-DSA

CO 1 – Delete gate closures. (\$ 300.00) – No Board Approval Required = 1.09% decrease

CO 2 – Add bollards and chain in two locations. \$ 900.00 - No Board Approval Required = 3.29%

CO 3 – Delete electrical wiring from PV transformer back to gym. (\$ 500.00) - No Board Approval Required = 1.77% decrease





# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Mar Vista High School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Armando Murillo/Allie Serrano  
**Project Name:** MVH Modernization Project 3  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

**Project Description:** Proposition O Bond language lists the following areas for improvement for Mar Vista High School: special purpose classrooms and lab enhancements, additional science classrooms and computer labs, cafeteria and industrial technology improvements, restrooms renovations, physical education improvements, exterior lighting for security, administration renovations, library improvements, and landscape. Planning and Construction staff will meet with administration, staff and stakeholders to prioritize needs. Scope of work will be presented to the Board of Trustees for approval.




Construction Status:											
DSA In:		00/00/0000		Contract Duration:		TBD		% Complete:		TBD	
DSA Out:		00/00/0000		Contract Start Date:		00/00/0000		Estimated Completion:		TBD	
ID No.:		XX-XXXX-AM		Original Completion:		00/00/0000		Estimated Occupancy:		TBD	
Summary Status				Original Budget				Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed				
Site Cost	-	-	-	Initial Amount	3,590,000	Initial Contracted AMT	23,670				
Soft Cost	805,390	23,670	520	Approved Changes	-	*Contract Changes	-				
Hard Cost	2,320,000	-	-	Pending Changes	-	Total	23,670				
FF&E	179,500	-	-	Total	3,590,000	Budget Committed	0.7%				
Contingency	285,110	-	-	Budgeted Contingency	7.9%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.					
Total	3,590,000	23,670	520	Original Budget approved on 03/29/2016.							
Budgeted Hard Cost	64.6%										
Project Status/Comments:											
											
<b>Summary - Key Issues:</b> Mar Vista High School administrative staff will select a user committee to support the design and construction. Academic program priorities include modernizations for classrooms, science labs, computer lab, cafeteria, restrooms, library, infrastructure, restrooms, and site lighting. Also includes the addition of more relocatable buildings, upgrade support offices, and landscape improvements. Elm Avenue street and sidewalk improvements are being coordinated with the City of Imperial Beach (pictured above).											
<b>Construction Contract Change Orders:</b> None.											



## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Mar Vista High School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Armando Murillo/Allie Serrano  
**Project Name:** MVH Pool Replacement  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD



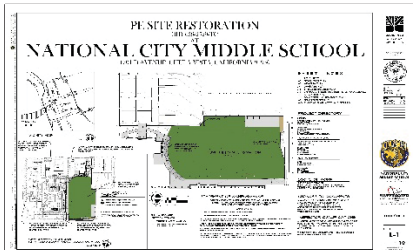
**Project Description:** Planning & Construction Department conducted site-specific stakeholder meetings to revise the site map and to gather input regarding facility needs. Funding for the project was approved by the Board of Trustees on 03/14/2016 after engaging with the community and stakeholders (internal and external) to develop a Long Range Facility Master Plan.

Construction Status:											
DSA In:	00/00/0000		Contract Duration:		TBD		% Complete:		TBD		
DSA Out:	00/00/0000		Contract Start Date:		00/00/0000		Estimated Completion:		TBD		
ID No.:	XX-XXXX-AM		Original Completion:		00/00/0000		Estimated Occupancy:		TBD		
Summary Status				Original Budget				Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed				
Site Cost	-	-	-	Initial Amount	6,000,000	Initial Contracted AMT	7,970				
Soft Cost	1,238,000	7,970	5,320	Approved Changes	-	*Contract Changes	-				
Hard Cost	4,007,000	-	-	Pending Changes	-	<b>Total</b>	7,970				
FF&E	300,000	-	-	<b>Total</b>	6,000,000	<b>Budget Committed</b>	0.1%				
Contingency	455,000	-	-	<b>Budgeted Contingency</b>	7.6%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.					
<b>Total</b>	6,000,000	7,970	5,320	Original Budget approved on 03/29/2016.							
<b>Budgeted Hard Cost</b>	66.8%										
Project Status/Comments:											
<div></div>											
<p><b>Summary - Key Issues:</b> Mar Vista High School administrative staff selected a user committee to support the design and construction on September 2016. Met with the City of Imperial Beach who is interested in a partnering Memorandum of Understanding (MOU) for a joint use facility. The City of Imperial Beach stated they have funding to contribute and are interested in providing expanded services to the community of Imperial Beach. Reviewing the current programming for the existing pool uses, hours, and schedules. Attended tours of various other aquatics facilities to obtain project information, size, programming, and uses.</p>											
<p><b>Construction Contract Change Orders:</b> None.</p>											

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

<b>Update:</b>	October 31, 2016	<b>PM/PS:</b>	Trent Carr/Mary King
<b>Site:</b>	National City Middle School	<b>Project Name:</b>	NCM P2 Field Restoration
<b>Funding Source:</b>	Prop O Bond Sale 1 Fund 22	<b>A-E/Contractor:</b>	David Reed / TBD
		<b>Inspector:</b>	TBD

**Project Description:** The project consists of new sod, irrigation, drainage, widening of the existing sidewalk, drainage for the field, and a retaining wall to stop the water from Iris Elementary from flooding the new field.

Construction Status:											
DSA In:		09/21/2016		Contract Duration:		TBD		% Complete:		TBD	
DSA Out:		00/00/0000		Contract Start Date:		00/00/0000		Estimated Completion:		TBD	
ID No.:		56-2529-TC		Original Completion:		00/00/0000		Estimated Occupancy:		TBD	
Summary Status				Original Budget				Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed				
Site Cost	-	-	-	Initial Amount	512,321	Initial Contracted AMT	95,435				
Soft Cost	137,321	95,435	18,433	Approved Changes	-	*Contract Changes	-				
Hard Cost	375,000	-	-	Pending Changes	-	Total	95,435				
FF&E	-	-	-	Total	512,321	Budget Committed	18.6%				
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.					
Total	512,321	95,435	18,433	Original Budget approved on 03/29/2016.							
Budgeted Hard Cost	73.2%										
Project Status/Comments:											
											
<b>Summary - Key Issues:</b> This project was submitted to DSA for review on September 21 <sup>st</sup> , 2016. Maintenance and Planning & Construction is in process of reviewing the project.											
<b>Construction Contract Change Orders:</b> None.											





# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** National City Middle School  
**Funding Source:** Prop O Bond Sale 1 Fund 22 and 2013 BAN  
**PM/PS:** Trent Carr/Mary King  
**Project Name:** NCM Project 2  
**A-E/Contractor:** LPA Inc./ McCarthy Building Companies, Inc. and LPA Inc./ Whillock Contracting Inc.  
**Inspector:** Chavez & Associates and Knowland Inc.

**Project Description:** There were two separate contracts associated with this funding:

1. Project 2 – New 2 story building to contain the following: 11 regular classrooms, 1 computer classroom, 1 video production classroom, 1 break / copier room. Demo building 200, 400 and 500, expand quad and new student drop off.
2. Parking Lot – Site work for new parking lot and installation of perimeter fencing, landscaping and irrigation.

#### Construction Status:

<b>DSA In:</b>	11/14/2009	<b>Contract Duration:</b>	390 Days	<b>% Complete:</b>	100%
	10/22/2015		201 Days		99%
<b>DSA Out:</b>	07/06/2011	<b>Contract Start Date:</b>	06/17/2013	<b>Estimated Completion:</b>	
	07/01/2014		01/05/2015		
<b>ID No.:</b>	LLB 23-2341-GP	<b>Original Completion:</b>	11/07/2014	<b>Estimated Occupancy:</b>	11/07/2014
	45-2459-TC		09/14/2015		09/14/2015

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	15,243,023	Initial Contracted AMT	14,315,385
Soft Cost	2,048,125	2,032,181	2,032,181	Approved Changes	(121,604)	*Contract Changes	790,090
Hard Cost	12,746,161	12,746,161	12,709,690	Pending Changes	-	<b>Total</b>	<b>15,105,475</b>
FF&E	327,133	327,133	324,362	<b>Total</b>	<b>15,121,419</b>	<b>Budget Committed</b>	<b>99.98%</b>
Contingency	-	-	-	<b>Budgeted Contingency</b>	<b>0.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>15,121,419</b>	<b>15,105,475</b>	<b>15,066,233</b>	Original Budget approved on 03/27/2013. (2013 BAN Issuance Date) The 2013 BAN was added to Board Item on 01/28/2013.			
<b>Budgeted Hard Cost</b>		<b>84.3%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** Both projects are complete. Outstanding issues with contractor are being resolved. Maintenance and Planning & Construction met with McCarthy Building Companies, Inc. for the 22 month warranty job walk. McCarthy is working on the 2 year punch list.

#### Construction Contract Change Orders:

NCM P2 – McCarthy Building Companies, Inc., LLB 23-2341-GP, DSA 04-110696  
 CO 1 - Remove and dispose of shed. \$5,887.00 - Approved by the BOT on 09/23/2013 = 0.05%  
 CO 2 - Upgrade fire alarm system. \$275,819.00 - Approved by the BOT on 01/14/2014 = 2.62%  
 CO 3 - Upgrade roof to 40 year roof system. \$186,882.00 – Approved by the BOT on 07/17/2014 = 4.21%  
 CO 4 – Upgrade storm drain. \$92,096.00 – Approved by the BOT on 07/17/2014 = 5.04%  
 CO 5 – Install handrails. \$72,553.00 – Approved by the BOT on 09/04/2014 = 5.69%  
 CO 6 – Renovate classroom into teachers' lounge. \$141,584.00 – Approved by the BOT on 09/04/2014 = 6.97%  
 CO 7 – Upgrade Smart boards. \$125,074.00 – Approved by the BOT on 11/20/201 = 8.09%  
 CO 8 – Convert classroom into a video production studio. \$148,399.00 - Approved by the BOT on 11/20/2014 = 9.4%



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

CO 9 – Replace failing cast iron sewer system. \$24,426.00 – Approved by the BOT on 12/18/2014 = 9.6%  
CO 10 – Deduct parking lot from scope of work. (\$170,000.00) – Approved by the BOT on 01/26/2015 = 8.12%

NCM Parking Lot – Whillock Contracting, Inc., Bid #45-2459-TC, DSA 04-113483  
No Change Orders.

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## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 28, 2016  
**Site:** Southwest High School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Janea Quirk/Indrani Gonzalez  
**Project Name:** SOH Modernization Project 2  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

**Project Description:** Proposition O Bond language lists the following areas for improvement for Southwest High School. Upgrade general, special purpose, industrial technology classrooms, labs, school support offices, gymnasium, kitchen, cafeteria, teachers' workroom and PE classrooms/facilities. Upgrade/expand library, electrical systems to meet current and future demands, and security systems to accommodate technology. Add restrooms, classrooms and science labs. Renovate music, drama, and portable classrooms. Repair boys'/girls' PE locker rooms, irrigation, fencing, and hard courts. Lastly, construct a new multi-purpose/mini-gym.

#### Construction Status:

<b>DSA In:</b> 00/00/0000	<b>Contract Duration:</b> TBD	<b>% Complete:</b> TBD
<b>DSA Out:</b> 00/00/0000	<b>Contract Start Date:</b> 00/00/0000	<b>Estimated Completion:</b> TBD
<b>ID No.:</b> XX-XXXX-JQ	<b>Original Completion:</b> 00/00/0000	<b>Estimated Occupancy:</b> 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	96,604
Soft Cost	625,400	96,604	4,000	Approved Changes	-	*Contract Changes	-
Hard Cost	2,507,000	-	-	Pending Changes	-	<b>Total</b>	96,604
FF&E	189,000	-	-	<b>Total</b>	<b>3,780,000</b>	<b>Budget Committed</b>	<b>2.6%</b>
Contingency	458,600	-	-	<b>Budgeted Contingency</b>	<b>12.1%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>3,780,000</b>	<b>96,604</b>	<b>4,000</b>	Original Budget approved on 3/29/2016.			
<b>Budgeted Hard Cost</b>	<b>66.3%</b>						

#### Project Status/Comments:



#### Southwest High School

1685 Hollister Street  
San Diego, CA 92154

**Summary - Key Issues:** None.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 28, 2016  
**Site:** Southwest High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22 and CSFF Fund 35  
**PM/PS:** Janea Quirk/Indrani Gonzalez  
**Project Name:** SOH Title IX  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

**Project Description:** The relocation of softball locker rooms is pending the completion of Master Planning efforts on the site. The Practice field was upgraded, restrooms for softball have been identified, and the scoreboard and fencing at the batting cage have been completed.

Construction Status:								
DSA In:	00/00/0000		Contract Duration:	TBD		% Complete:	TBD	
DSA Out:	00/00/0000		Contract Start Date:	00/00/0000		Estimated Completion:	TBD	
ID No.:	XX-XXXX-JQ		Original Completion:	00/00/0000		Estimated Occupancy:	TBD	
Summary Status				Original Budget		Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed	
Site Cost	-	-	-	Initial Amount	389,000	Initial Contracted AMT	115,602	
Soft Cost	42,824	9,703	9,693	Approved Changes	-	*Contract Changes	-	
Hard Cost	328,366	96,641	96,641	Pending Changes	-	Total	115,602	
FF&E	17,810	9,257	9,257	Total	389,000	Budget Committed	29.7%	
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.		
Total	389,000	115,602	115,592	Original Budget approved on 12/14/2015.				
Budgeted Hard Cost		84.4%						

#### Project Status/Comments:



#### Southwest High School

1685 Hollister Street  
San Diego, CA 92154

**Summary - Key Issues:** None.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

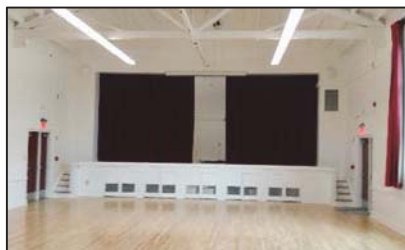
**Update:** October 31, 2016  
**Site:** Southwest Middle School  
**Funding Source:** Prop O Bond Sale 1 & 2 and CSFF Fund 35  
**PM/PS:** Trent Carr/Lisa Phippen  
**Project Name:** SOM Modernization Project 1  
**A-E/Contractor:** Multiple  
**Inspector:** Multiple

**Project Description:** On 6/29/09, the Board of Trustees approved a \$6,236,000 construction contract for Phase 1 project at Southwest Middle School. HAR Construction Company won the bid and was terminated on 6/21/11. On 3/12/12, GEM Industrial won the bid for Phase 1a, to complete HAR's work, in the amount of \$194,860, and was completed on 7/15/13. On 1/14/11, 3-D Enterprises, Inc. won the bid for the Site work project in the amount of \$297,726 and was completed on 6/24/13. On 1/24/11, Grahovac Construction won the bid for Phase 1a Miscellaneous Construction project in the amount of \$731,485 and was completed on 8/17/12. On 4/15/13, APR Construction won the bid for Phase 1b-1 Interior/Exterior Modernization in the amount of \$705,000 and the contract was terminated on 1/28/14. On 1/19/13, GEM Industrial, Inc. won the bid for Phase 1b-1 Casework Upgrades project in the amount of \$89,000 and was completed on 5/16/14. On 11/18/13, Lightning Fence won the bid for Phase 1b-1 Fence Completion project in the amount of \$52,000 and was completed on 7/8/16. On 4/21/14, Whillock Contracting, Inc. won the bid for Phase 1b-2 Alterations to Buildings E and F, in the amount of \$2,340,000 and the contract was terminated on 5/24/16. On 7/8/16, New Vision Building & Design won the bid for Phase 1b-2 Completion project, to complete Whillock's work, in the amount of \$109,212 and was completed on 7/12/16. On 4/25/16, MA Stevens Construction won the bid for Phase 1b-2 Skylights project in the amount of \$118,604. Due to new plans requiring DSA approval, this project will begin in January 2017. On 3/30/15 Time and Alarm Systems won the bid for Phase 1-Smart Board Integration project in the amount of \$34,400 and was completed on 4/13/16. On 5/11/15, MA Stevens won the bid for Phase 1c Renovation of Buildings C and D, in the amount of \$931,642 and was completed on 3/9/16.

Construction Status:								
DSA In:	Multiple		Contract Duration:	Multiple		% Complete:	Multiple	
DSA Out:	Multiple		Contract Start Date:	Multiple		Estimated Completion:	Multiple	
ID No.:	Multiple		Completion Date:	Multiple		Estimated Occupancy:	Multiple	
Summary Status				Original Budget		Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed	
Settlement	2,449,816	2,449,816	1,130,757	Initial Amount	14,738,042	Initial Contracted AMT	20,512,165	
Soft Cost	5,303,392	5,250,629	5,165,063	Approved Changes	8,477,904	*Contract Changes	2,560,158	
Hard Cost	14,536,800	14,456,805	14,322,701	Pending Changes	-	Total	23,072,323	
FF&E	925,937	915,073	910,541	Total	23,215,946	Budget Committed	99.4%	
Contingency	-	-	-	Budgeted Contingency	0.6%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.		
Total	23,215,945	23,072,323	21,529,062	Original Budget approved on 06/29/2009.				
Budgeted Hard Cost	62.6%							

**Note:** The Settlement portion referenced above, represents only a portion of the \$2.94 M settlement due for SOM Modernization Project 1. Construction retention in the amount of \$490,184 was recorded as a Hard Cost expenditure in prior Fiscal Years. Those funds are now being used to fund a portion of the settlement. The net amount due is \$2,449,816.

#### Project Status/Comments:



**Summary - Key Issues:** Projects that are currently under way include the SOM Skylight project (project budget: \$172,000.00)





## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

### Construction Contract Change Orders:

Phase 1, New 8,700 sq ft Classroom Building, Renovate 9 Existing Buildings; HAR Construction-Terminated; Bid 89-2163-JF, DSA 04-109869; Original Contract Amt: \$6,236,000

CO 1- Removal and replacement of existing stucco at Buildings H and I. \$184,017.28 - Approved by the BOT on 11/16/09 = 2.95%

CO 2- Install new conduit banks at Building J, where it did not exist. \$148,783.97 - Approved by the BOT on 01/25/10 = 5.3%

CO 3- Demolish and replacement of existing windows at Building A and B. \$147,290.21 - Approved by the BOT on 02/16/10 = 7.69%

CO 4- Abate asbestos pipe insulation, remove boiler and install new HVAC at Buildings H and I. \$132,822.00 - Approved by the BOT on 03/08/10 = 9.83%

CO 5- Revisions to original contract scope of work to omit all work associated with Buildings C, D, E, F and relocatable Buildings AA, BB and CC. (\$243,975.00) - Approved by the BOT on 05/10/10 = 5.92%

CO 6- Revision to original contract scope of work to provide Class A fire classification roof system with twenty year no dollar limit warranty to roofing at Buildings A and B. \$112,780.00 - Approved by the BOT on 07/26/10 = 7.72%

CO 7- Revision to original contract scope of work to omit district specified scope of work for value engineering purposes. (\$129,551.00) - Approved by the BOT on 09/20/10 = 5.65%

CO 8- Addition of fire dampers to Building B that were not part of original bid set of plans. \$44,391.00 - Approved by the BOT on 11/15/10 = 6.36%

CO 9- Addition of new low voltage wall chase at Building J. \$62,620.00 - Approved by the BOT on 04/12/11 = 7.36%

Phase 1a, Continuation work from HAR; GEM Industrial, Inc., Bid 89-2163-JF, DSA 04-109869; Original Contract Amt: \$194,860

CO 1- Furnishing and installing concrete boxes with steel covers for existing irrigation valves in the courtyard. \$1,261.88 - Approved by the BOT on 4/16/2012 = .65%

CO 2- Overtime labor and additional pump charges to achieve the March 16, 2012, concrete work completion date as requested by the site. \$18,116.16 - Approved by the BOT on 6/11/2012 = 9.94%

Phase 1a, Misc. Improvements to 6 Buildings, Landscaping and Fencing; 3-D Enterprises, Inc., Bid 01-2263-GP, DSA 04-109869; Original Contract Amt: \$297,726

CO 1- After the termination of HAR Construction on Project 1, the District contracted with a number of firms in order to complete the project in time to open after the spring break. \$47,930.18 - Approved by the BOT on 4/9/2013 = 16.10%

Phase 1a, Misc. Construction to 6 Separate Buildings; Grahovac Construction, Bid 01-2228-GP, and 01-2219-GP, DSA 04-109869; Original Contract Amt: \$731,485

CO 1- Provide and install electric hand dryers. \$17,821.00 - Approved by the BOT on 5/17/2011 = 2.44%

CO 2- Revisions to the original scope of work to compensate site delays and provide time extensions resulting from the previous contractor on SOM, P1. \$20,892.00 - Approved by the BOT on 8/30/2011 = 5.29%

CO 3- Compensable contract time extension. \$5,270.00 - Approved by the BOT on 10/17/2011 = 6.01%

CO 4- Additional overhead cost to have Contractor on site for additional request work over/above the contracted period. \$21,372.00 - Approved by the BOT on 12/11/2011 = 8.93%

Phase 1b-1, Modernization of 20 Relocatables; APR Construction-Terminated, Bid 23-2321-GP, DSA 04-112719; Original Contract Amt: \$705,000

CO 1- Provide labor and materials for painting Relos 40, 50, 55. \$18,200.00 - Approved by the BOT on 7/15/2013 = 2.58%

CO 2- To install pathway, wire, and termination for WiFi nodes. \$19,130.00 - Approved by the BOT on 8/19/2013 = 5.3%

Phase 1b-1, Casework Upgrades; GEM Industrial, Inc., Bid 23-2358-GP, DSA 04-112719; Original Contract Amt: \$89,000

CO 1- Add lock on all cabinet doors and drawers in administration area. \$883.58 - Approved by the BOT on 9/16/2013 = .99%





## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

CO 2- Install new electrical outlet in the south working station. \$981.09 - Approved by the BOT on 10/21/2013 = 1.09%  
CO 3- Add locks on cabinet drawers in library and reception area. \$793.61 - Approved by the BOT on 11/18/2013 = 2.99%

Phase 1b-1, Fence Completion; Lightning Fence, Bid 34-2375-GP, DSA 04-112719; Original Contract Amt: \$52,000  
No Construction Contract Change Orders.

Phase 1b-2, Alterations to Bldgs E & F; Whillock Contracting-Terminated; Bid 34-2405-GP, DSA 04-112719;  
Original Contract Amt: \$2,300,000

CO 1- Replace old paving to match current. \$52,556.80 - Approved by the BOT on 6/30/14 = 2.24%  
CO 2 -Reframing of window headers, re-route water line. \$29,562.78 - Approved by the BOT on 10/2/14 = 3.50%  
CO 3- Remove old water lines, match fencing to existing. \$35,211.09 - Approved by the BOT on 12/18/14 = 5.01%  
CO 4- Install new sewer line, repair concrete floors inside classrooms. \$43,675.23 - Approved by the BOT on 5/26/15 = 6.88%  
CO 5- Install additional smoke detectors. \$2,961.13 - Approved by the BOT on 2/22/16 = 7.13%  
CO 6- Deductions for unperformed work. (\$69,920.52) - Approved by the BOT on 2/22/16 = 3.04%  
CO 7- Part of Settlement Agreement for unperformed work. (\$8,828.66 - Approved by the BOT on 2/22/16 = .38%  
Settlement Agreement- \$172,000.00 -Approved by the BOT on 2/8/16

Phase 1b-2, Completion-Continuation work from Whillock; New Vision Building & Design, Bid 56-2532-RB, DSA 04-112719; Original Contract Amt: \$109,212

CO 1- Install new concrete pad, modify access door. \$10,901.76 - Approved by the BOT on 5/23/16 = 9.98%

Phase 1b-2, Skylights; MA Stevens Construction, Bid 56-2554-TC, DSA 04-112719; Original Contract Amt: \$118,604  
Project to begin January 2017, upon DSA approval of skylight plans.  
No Construction Contract Change Orders.

Phase 1, Smart Board Integration; Time and Alarm Systems, Bid 45-2483-RB, Non-DSA Project; Original Contract Amt: \$34,400

CO 1- Substitution of Epson projector, no longer manufactured. Credit issued for difference. (\$1,918.00) - Approved by the BOT on 5/23/16 = (.05%)

Phase 1c, Renovation of Bldgs. C & D; MA Stevens Construction, Bid 45-2488-RB, DSA 04-113812; Original Contract Amt: \$931,642

CO 1- Install new windows. \$38,454.12 - Approved by the BOT on 8/24/15 = 4.12%  
CO 2- Install stucco to match current, correct sewer lines. \$18,436.84 - Approved by the BOT on 9/28/15 = 6.11%  
CO 3- Remediate termite damage, remove plumbing fixtures containing lead. \$53,287.25 - Approved by the BOT on 11/18/15 = 11.83%  
CO 4- Replace 12 window panels and remove fire alarms/tv brackets/tack boards to prepare for painting. \$47,816.72 - Approved by the BOT on 1/25/16 = 16.96%



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Sweetwater High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22 and CSFF Fund 35  
**PM/PS:** Trent Carr/Mary King  
**Project Name:** SUH Food Services Facilities  
**A-E/Contractor:** Roesling-Nakamura Architects, Inc. / TBD  
**Inspector:** TBD

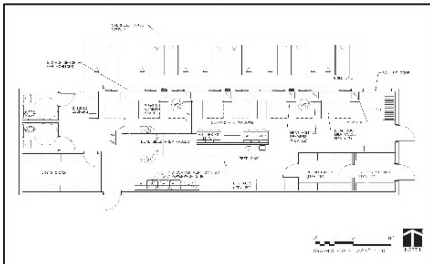
**Project Description:** The scope of work includes the addition of a stand-alone food service building and an adjoining shade structure for use as a covered eating area.

#### Construction Status:

<b>DSA In:</b> 00/00/0000	<b>Contract Duration:</b> TBD	<b>% Complete:</b> TBD
<b>DSA Out:</b> 00/00/0000	<b>Contract Start Date:</b> 00/00/0000	<b>Estimated Completion:</b> TBD
<b>ID No.:</b> 56-2529-TC	<b>Original Completion:</b> 00/00/0000	<b>Estimated Occupancy:</b> TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	200,000	Initial Contracted AMT	127,041
Soft Cost	198,280	127,041	15,976	Approved Changes	1,200,000	*Contract Changes	-
Hard Cost	1,020,720	-	-	Pending Changes	-	<b>Total</b>	<b>127,041</b>
FF&E	62,500	-	-	<b>Total</b>	<b>1,400,000</b>	<b>Budget Committed</b>	<b>9.1%</b>
Contingency	118,500	-	-	<b>Budgeted Contingency</b>	<b>8.5%</b>	.	
<b>Total</b>	<b>1,400,000</b>	<b>127,041</b>	<b>15,976</b>	Original Budget approved on 04/21/2014.		*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Budgeted Hard Cost</b>		<b>72.9%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** The scope of work includes the addition of a stand-alone food service building and an adjoining shade structure for use as a covered eating area. The project is currently in Schematic Design.

**Construction Contract Change Orders:** None.

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Sweetwater High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22, CSFF Fund 35, Prop BB Fund 21, QZAB and Adult Ed.  
**PM/PS:** Trent Carr/Mary King  
**Project Name:** SUH Project 1  
**A-E/Contractor:** Multiple  
**Inspector:** Multiple

**Project Description:** There were five separate contracts associated with this funding:

1. Build a new three story administration/classroom building and adjacent new theater/library building.
2. Mechanical upgrades to Building 100.
3. Remodel modular classroom.
4. Installation of SMART Boards.
5. Completion of new Welding Building to include: partial site demolition, ADA site improvements, hardscape, landscape, electrical, grading, new pedestrian metal gate door, new chain link fence, new light bulbs for existing baseball scoreboard, relocation of existing container bins, repair of existing concrete slab and exterior wire mesh screens.

### Construction Status:

DSA In:	12/11/2008	Contract Duration:	Multiple	% Complete:	99%		
	10/26/2009						
DSA Out:	09/24/2009	Contract Start Date:	Multiple	Estimated Completion:	Multiple		
	08/12/2010						
ID No.:	Multiple	Original Completion:	Multiple	Estimated Occupancy:	Multiple		
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	45,627,823	Initial Contracted AMT	48,342,259
Soft Cost	11,325,533	11,285,312	11,285,312	Approved Changes	4,252,047	*Contract Changes	1,497,342
Hard Cost	36,183,689	36,183,689	36,183,689	Pending Changes	-	Total	49,839,601
FF&E	2,370,648	2,370,600	2,370,600	Total	49,879,870	Budget Committed	99.9%
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	49,879,870	49,839,601	49,839,601	Original Budget approved on 04/21/2008.			
Budgeted Hard Cost	72.5%						

### Project Status/Comments:



**Summary - Key Issues:** The outstanding issue on Project 1 is to repair the terrazzo flooring in the lobby of Building 100. The contractor had a specialist review the damage and was determined that the architect did not detail the terrazzo flooring correctly. The estimated cost to repair the flooring is \$20,000. The repair work is planned to be completed over the winter break.

### Construction Contract Change Orders:

SUH P1 - Sundt Construction Inc., LLB, DSA 04-110047

CO 1 - Re-route sewer line. \$23,885.00 - Approved by the BOT on 06/14/2010 = 0.08%

CO 2 - Provide electrical hand dryers. \$82,593.00 - Approved by the BOT on 07/26/2010 = 0.38%

CO 3 - Remove and replace old fittings. \$5,856.00 - Approved by the BOT on 09/20/2010 = 0.40%



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

CO 4 - Add an additional electrical panel in theater. \$2,158.00 - Approved by the BOT on 10/18/2010 = 0.40%

CO 5 - Provide water heater vent and combustion air ducts. \$28,949.00 - Approved by the BOT on 11/15/2010 = 0.51%

CO 6 - Provide water line extension for future extensions. \$16,525.00 - Approved by the BOT on 12/13/2010 = 0.56%

CO 7 - Provide additional improvements to grandstands and restrooms. \$27,950.00 - Approved by the BOT on 01/24/2011 = 0.66%

CO 8 - Extend curtain wall. \$3,748.00 - Approved by the BOT on 02/15/2011 = 0.68%

CO 9 - Revise bus drop off area. \$34,938.00 - Approved by the BOT on 02/15/2011 = 0.82%

CO 10 - Rework to accommodate Smart boards. \$191,128.00 - Approved by the BOT on 04/27/2011 = 1.01%

CO 11 - Add electrical conduits for future use. \$101,677.00 - Approved by the BOT on 05/17/2011 = 1.83%

CO 12 - Add roller shades. \$18,861.00 - Approved by the BOT on 06/20/2011 = 1.90%

CO 13 - Provide new water service and connection for Building 100 along 30<sup>th</sup> Street. \$126,793.00 - Approved by the BOT on 08/30/2011 = 2.35%

CO 14 - Carrier center modifications for computer stations. \$66,421.00 - Approved by the BOT on 08/30/2011 = 2.58%

CO 15 - Correct sidewalk elevations and ADA access. \$38,089.00 - Approved by the BOT on 09/19/2011 = 2.72%

Mechanical Upgrades to Building 100 - R & R Controls, Inc., Bid 34-2397-GP, (non DSA bid)

CO 1 – Verify the operation of all the multi zone unit bypass dampers. \$2,858.00 - Approved by the BOT on 11/20/2014 = 4.99%

Removal of portable classroom - GA Dominguez, Bid 12-2286-GP, (non DSA bid)

Allowance Return (\$4,343.33) - 2.84% decrease

Installation of Smart Boards – Stephen Silveira Construction, Bid 01-2243-GP, (non DSA bid)

CO 1 – Remove existing projector mounts. \$3,808.00 – Approved by the BOT on 10/15/2011 = 4.69%

Welding 2 – APR Construction, Bid 12-2309-GP, DSA 04-110593

CO 1 – Replace exterior light. \$23,190 - Approved by the BOT on 11/18/2013 = 8.37%

CO 2 – Install steel piping to tank manifold. \$2,830.00 - Approved by the BOT on 01/14/2014 = 9.39%

CO 3 – Install breaker lockout mechanism. \$992.20 - Approved by the BOT on 01/14/2014 = 9.75%

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Sweetwater High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22 and Prop BB Fund 21  
**PM/PS:** Trent Carr/Mary King  
**Project Name:** SUH ADA Hygiene Restrooms  
**A-E/Contractor:** Sillman Wright Architects/Cyber Professional Solutions Corp  
**Inspector:** Construction Quality Assurance Group, LLC

**Project Description:** The project consist of abatement of the floor tile and exterior wall, demolition, and two new ADA restrooms and new ADA kitchenettes.

Construction Status:							
DSA In:	12/07/2015	Contract Duration:		50 Days	% Complete:	TBD	
DSA Out:	04/27/2016	Contract Start Date:		07/12/2016	Estimated Completion:	TBD	
ID No.:	45-2513-TC	Original Completion:		09/20/2016	Estimated Occupancy:	TBD	
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	240,000	Initial Contracted AMT	53,130
Soft Cost	56,500	53,128	28,726	Approved Changes	30,000	*Contract Changes	-
Hard Cost	153,500	2	2	Pending Changes	-	Total	53,130
FF&E	-	-	-	Total	270,000	Budget Committed	19.7%
Contingency	60,000	-	-	Budgeted Contingency	8.5%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	270,000	53,130	28,728	Original Budget approved on 04/21/2014.			
Budgeted Hard Cost	56.9%						

### Project Status/Comments:



**Summary - Key Issues:** The plumbing and electrical has been roughed in. Metal studs, drywall and wall installation is being installed.

**Construction Contract Change Orders:** None.



## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Sweetwater High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22  
**PM/PS:** Trent Carr/Mary King  
**Project Name:** SUH Parking Lot  
**A-E/Contractor:** Multiple  
**Inspector:** N/A

**Project Description:** There were five separate contracts associated with this funding:

1. The work consists of demolition of existing fences and electrical transformer and new construction consist of asphalt, slurry coat, metal fencing, sliding automatic metal gates, pedestrian gates and trash enclosures.
2. Removal, demolition and backfill of existing foundations from Sweetwater High School.
3. Asbestos abatement and demolition of Welding Building
4. Installation of dance room flooring in a multi-purpose room in the new gymnasium.
5. Wrestling room pads and mats

### Construction Status:

<b>DSA In:</b>	N/A	<b>Contract Duration:</b>	Multiple	<b>% Complete:</b>	Multiple
<b>DSA Out:</b>	N/A	<b>Contract Start Date:</b>	Multiple	<b>Estimated Completion:</b>	Multiple
<b>ID No.:</b>	Multiple	<b>Original Completion:</b>	Multiple	<b>Estimated Occupancy:</b>	Multiple
Summary Status				Original Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted
Site Cost	-	-	-	Initial Amount	2,000,000
Soft Cost	82,145	71,046	69,046	Approved Changes	(1,065,000)
Hard Cost	848,925	786,130	708,576	Pending Changes	-
FF&E	-	-	-	<b>Total</b>	<b>935,000</b>
Contingency	3,930	-	-	<b>Budgeted Contingency</b>	<b>0.4%</b>
<b>Total</b>	<b>935,000</b>	<b>857,176</b>	<b>777,622</b>	Original Budget approved on 10/21/2013.	
<b>Budgeted Hard Cost</b>	<b>90.8%</b>			<b>Commitment Status</b> Initial Contracted AMT 871,162 *Contract Changes (14,005) <b>Total 857,157</b> <b>Budget Committed 91.7%</b> *This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	

### Project Status/Comments:



**Summary - Key Issues:** The project is scheduled to be completed by September 2<sup>nd</sup> except for the SDGE electrical transformer and an electrical power pole. SDGE has a 3-month backlog of projects. We have worked with the site to keep the parking lot open during construction.

### Construction Contract Change Orders:

Parking Lot – SD Global Development Inc. dba: New Vision Building & Design, Bid 56-2571-TC, (non DSA bid)  
No Change Orders

Demolition – APR Construction, Bid 23-2345-GP, (non DSA bid)

CO 1 - Reduction of Storm Water Pollution Prevention Plan materials. (\$936.36) Approved by the BOT on 07/15/2013 = 2.13% decrease

Welding Building Demolition – Anton's Service Inc., Bid 45-2490-TC, (non DSA bid)

Allowance return (\$10,000) – 20% decrease



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

Dance Room Flooring – Khavari Construction Inc., Bid 45-2501-GP, (non DSA bid)  
CO 1 – Repair in lieu of replacing doors. (\$3,068.70) = 7.25% decrease

DRAFT

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Sweetwater High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22, Chargers and City of National City  
**PM/PS:** Trent Carr/Mary King  
**Project Name:** SUH Track & Field  
**A-E/Contractor:** Multiple  
**Inspector:** Multiple

**Project Description:** There were three separate contracts associated with this funding:

1. Installation of Artificial Turf Field and Track area
2. Track and Field Electrical Upgrade
3. Girls' Softball Practice Field

### Construction Status:

**DSA In:** 11/14/2012      **Contract Duration:** Multiple      **% Complete:** Multiple  
**DSA Out:** 03/13/2013      **Contract Start Date:** Multiple      **Estimated Completion:** Multiple  
**ID No.:** Multiple      **Original Completion:** Multiple      **Estimated Occupancy:** Multiple

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	2,200,000	Initial Contracted AMT	3,577,827
Soft Cost	292,943	220,870	220,870	Approved Changes	919,492	*Contract Changes	(645,732)
Hard Cost	2,527,566	2,412,296	2,412,296	Pending Changes	-	<b>Total</b>	<b>2,932,095</b>
FF&E	298,984	298,930	298,930	<b>Total</b>	<b>3,119,492</b>	<b>Budget Committed</b>	<b>94.0%</b>
Contingency	-	-	-	<b>Budgeted Contingency</b>	<b>0.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>3,119,493</b>	<b>2,932,095</b>	<b>2,932,095</b>	Original Budget approved on 7/23/2012.			
<b>Budgeted Hard Cost</b>		<b>81.0%</b>					
Note: The September 26, 2016 M-1 Board Item did not include the \$400,000 expenditures funded by the San Diego Chargers and City of National City.							

Note: The September 26, 2016 M-1 Board Item did not include the \$400,000 expenditures funded by the San Diego Chargers and City of National City.

### Project Status/Comments:



**Summary - Key Issues:** The last component of the SUH - Track & Field are two concession stands. Planning & Construction is working on a prototype like the Mar Vista Mariners' concession stand that could be duplicated at other school sites. The project has not yet been started.

### Construction Contract Change Orders:

Track and Field – Byrom Davey, Inc., Bid 12-2297-GP, DSA 04-112655

CO 1 – Reroute water line to restroom. \$13,145.47 – Approved by the BOT on 08/19/2013 = .007%

CO 2 – Removal of asphalt curb and installation of new concrete flatwork of existing home bleachers ramp. \$2,692.98 - Approved by the BOT on 09/23/2013 = 0.8%

CO 3 – Remove and install asphalt paving on both sides of new driveway. \$49,906.48 – Approved by the BOT on 11/13/2013 = 3.5%

CO 4 – Provide midfield mascot logo and two district logos. \$25,926.45 – Approved by the BOT on 11/13/2013 = 4.89%

Track and Field Electrical Upgrade – A & B Restoration and Remodel, Bid 34-2404-GP, (non DSA bid)

No Change Orders.



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

Girls' Softball Practice Field – Fordyce, Bid 45-2482-GP, (non DSA bid)  
CO 1 – Additional infield soil. \$505.00 = 1.79%  
CO 2 – Cut and haul off three backstops. \$592.00 = 3.92%  
CO 3 – Demolish playground equipment. \$753 = 6.56%  
Allowance return (\$3,537) – 12.54% decrease

DRAFT

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 31, 2016  
**Site:** Sweetwater High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22  
**PM/PS:** Trent Carr/Mary King  
**Project Name:** SUH Title IX  
**A-E/Contractor:** Sillman Wright Architects/M.A. Stevens Construction  
**Inspector:** Construction Quality Assurance Group LLC

**Project Description:** The project is a Title IX project. The project consists of demolition of existing batting cage and concrete pad, new batting and pitching cage, electrical upgrades to the dugout, new scoreboard, and ADA path of travel from the Welding Academy.

Construction Status:							
<b>DSA In:</b>	12/07/2015	<b>Contract Duration:</b>	80 Days	<b>% Complete:</b>	TBD		
<b>DSA Out:</b>	07/13/2016	<b>Contract Start Date:</b>	00/00/0000	<b>Estimated Completion:</b>	01/17/2017		
<b>ID No.:</b>	45-2503-TC	<b>Original Completion:</b>	01/17/2017	<b>Estimated Occupancy:</b>	TBD		
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	250,000	Initial Contracted AMT	53,483
Soft Cost	54,500	62,052	24,925	Approved Changes	104,248	Contract Changes	10,120
Hard Cost	270,000	1,551	1,551	Pending Changes	-	<b>Total</b>	<b>63,603</b>
FF&E	7,000	-	-	<b>Total</b>	<b>354,248</b>	<b>Budget Committed</b>	<b>25.4%</b>
Contingency	22,748	-	-	<b>Budgeted Contingency</b>	<b>6.4%</b>		
<b>Total</b>	<b>354,248</b>	<b>63,603</b>	<b>26,476</b>	Original Budget approved on 12/14/2015.			
<b>Budgeted Hard Cost</b>	<b>76.2%</b>						

### Project Status/Comments:



**Summary - Key Issues:** The contractor's bids are due August 30th, construction is scheduled to be completed before the first day of softball season.

**Change Orders:** None.





## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** October 17, 2016  
**Site:** Multi-Sites  
**Funding Source:** Prop O Bond Sale 2 and CSFF Fund 35  
**PM/PS:** Janea Quirk/Stephanie Napier  
**Project Name:** District-Wide HVAC Project  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

**Project Description:** The project scope anticipates installation of single drop gas package HVAC systems for approximately 100 classrooms/facilities and eight administration buildings.

Construction Status:							
DSA In:	00/00/0000	Contract Duration:	TBD	% Complete:	TBD		
DSA Out:	00/00/0000	Contract Start Date:	00/00/0000	Estimated Completion:	TBD		
ID No.:	67-2580-LB	Completion Date:	00/00/0000	Estimated Occupancy:	TBD		
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	13,600,000	Initial Contracted AMT	87,213
Soft Cost	122,500	72,022	59,455	Approved Changes	-	*Contract Changes	(15,191)
Hard Cost	9,600,000	-	-	Pending Changes	-	Total	72,022
FF&E	-	-	-	Total	13,600,000	Budget Committed	0.5%
Contingency	3,877,500	-	-	Budgeted Contingency	28.5%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	13,600,000	72,022	59,455	Original Budget approved on 03/29/2016.			
Budgeted Hard Cost	70.6%						

#### Project Status/Comments:



**Summary - Key Issues:** This project will be designed and constructed using the design-build project delivery method. The project is to provide functional Heating, Ventilation, and Air Conditioning (HVAC) systems in classrooms and Administrative/Student Support spaces throughout the District where air conditioning does not currently exist. The project budget is \$13.6 million dollars and HVAC needs exceed the current funding. The project has been divided into 3 tiers. The Design Build Teams are actively working on determining the depth of the project scope to be completed within project funding.

**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.

### Section



### Important Notes:

Current Budget Amounts include budget revisions approved by the District's Board of Trustees on 10/24/2016 (Board Agenda Item M-1).

**Current Budget Thru 10/24/2016**

**Prepared by:**

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



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	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
<b>A. Active Projects</b>													
<b>Bonita Vista High School</b>													
Bonita Vista HS Artificial Track & Field			\$ 177,540		\$ 4,750,000						\$ 66,799		\$ 4,994,339
			\$ 177,540		\$ 4,750,000						\$ 66,799		\$ 4,994,339
<b>Bonita Vista Middle School</b>													
Bonita Vista MS Modernization Project 1					\$ 2,990,000								\$ 2,990,000
					\$ 2,990,000								\$ 2,990,000
<b>Castle Park High School</b>													
Castle Park HS Modernization Project 1					\$ 5,730,000								\$ 5,730,000
					\$ 5,730,000								\$ 5,730,000
<b>Castle Park Middle School</b>													
Castle Park MS Modernization Project 1					\$ 2,990,000								\$ 2,990,000
					\$ 2,990,000								\$ 2,990,000
<b>Chula Vista High School</b>													
Chula Vista HS Modernization Project 2					\$ 5,300,000								\$ 5,300,000
Chula Vista HS Title IX (Softball Team Room)			\$ 460,000										\$ 460,000
			\$ 460,000		\$ 5,300,000								\$ 5,760,000
<b>Hilltop High School</b>													
Hilltop HS - Track & Field			\$ 234,556		\$ 2,750,000								\$ 2,984,556
			\$ 234,556		\$ 2,750,000								\$ 2,984,556
<b>Hilltop Middle School</b>													
HTM Mod. & Expansion of Bldg. 600 (Proj 1)					\$ 5,340,000								\$ 5,340,000
					\$ 5,340,000								\$ 5,340,000
<b>Mar Vista Academy</b>													
Mar Vista Academy Modernization Proj 1					\$ 2,370,000								\$ 2,370,000
					\$ 2,370,000								\$ 2,370,000
<b>Mar Vista High School</b>													
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
<b>National City Middle School</b>													
National City MS - Proj 2			\$ 1,212,666	\$ 12,684			\$ 13,896,069						\$ 15,121,419
National City MS - Proj 2 Field Restoration			\$ 512,321										\$ 512,321
			\$ 1,724,987	\$ 12,684			\$ 13,896,069						\$ 15,633,740
<b>Palomar High School</b>													
Palomar HS - Proj 1			\$ 100,000										\$ 100,000
			\$ 100,000										\$ 100,000



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	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
<b>Southwest High School</b>													
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			\$ 14,068										\$ 14,068
Southwest HS Title IX			\$ 339,000					\$ 50,000					\$ 389,000
			<b>\$ 9,746,774</b>		<b>\$ 4,470,000</b>			<b>\$ 9,759,442</b>				<b>\$ 560,860</b>	<b>\$ 24,537,076</b>
<b>Southwest Middle School</b>													
Southwest MS - Proj 1			\$ 18,778,364	\$ 434,603	\$ 460,000			\$ 3,542,979					\$ 23,215,946
			<b>\$ 18,778,364</b>	<b>\$ 434,603</b>	<b>\$ 460,000</b>			<b>\$ 3,542,979</b>					<b>\$ 23,215,946</b>
<b>Sweetwater High School</b>													
Sweetwater HS Food Service Facilities			\$ 850,000					\$ 550,000					\$ 1,400,000
Sweetwater HS - Proj 1		\$ 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			\$ 291,325	\$ 62,923									\$ 354,248
		<b>\$ 12,170,762</b>	<b>\$ 17,120,127</b>	<b>\$ 62,923</b>				<b>\$ 25,941,414</b>				<b>\$ 663,384</b>	<b>\$ 55,958,610</b>
<b>Multi-Site</b>													
HVAC Project					\$ 9,600,000			\$ 4,000,000					\$ 13,600,000
					<b>\$ 9,600,000</b>			<b>\$ 4,000,000</b>					<b>\$ 13,600,000</b>
<b>Planning &amp; Operation</b>													
Prop O Bond Sale 1 Planning & Operations		\$ 325,728	\$ 5,871,876	\$ 3,545,915				\$ 1,806,000					\$ 11,549,519
Prop O Bond Sale 2 Project Management					\$ 4,800,000								\$ 4,800,000
		<b>\$ 325,728</b>	<b>\$ 5,871,876</b>	<b>\$ 3,545,915</b>	<b>\$ 4,800,000</b>			<b>\$ 1,806,000</b>					<b>\$ 16,349,519</b>
<b>Unassigned</b>													
Bond Sale 1 Contingency				\$ 174,091				\$ 428,181					\$ 602,272
Bond Sale 2 Contingency					\$ 707,702	\$ 90,766							\$ 798,468
Bond Sale 3 Project Design					\$ 1,000,000								\$ 1,000,000
			<b>\$ 174,091</b>	<b>\$ 1,707,702</b>	<b>\$ 90,766</b>			<b>\$ 428,181</b>					<b>\$ 2,400,740</b>
<b>Total Funding for Active Projects</b>	<b>\$ -</b>	<b>\$ 12,496,490</b>	<b>\$ 56,014,224</b>	<b>\$ 4,230,216</b>	<b>\$ 62,847,702</b>	<b>\$ 90,766</b>	<b>\$ 13,896,069</b>	<b>\$ -</b>	<b>\$ 46,478,016</b>	<b>\$ -</b>	<b>\$ 66,799</b>	<b>\$ 1,224,244</b>	<b>\$ 197,344,526</b>
	0.00%	6.33%	28.38%	2.14%	31.85%	0.05%	7.04%	0.00%	23.55%	0.00%	0.03%	0.62%	100.00%



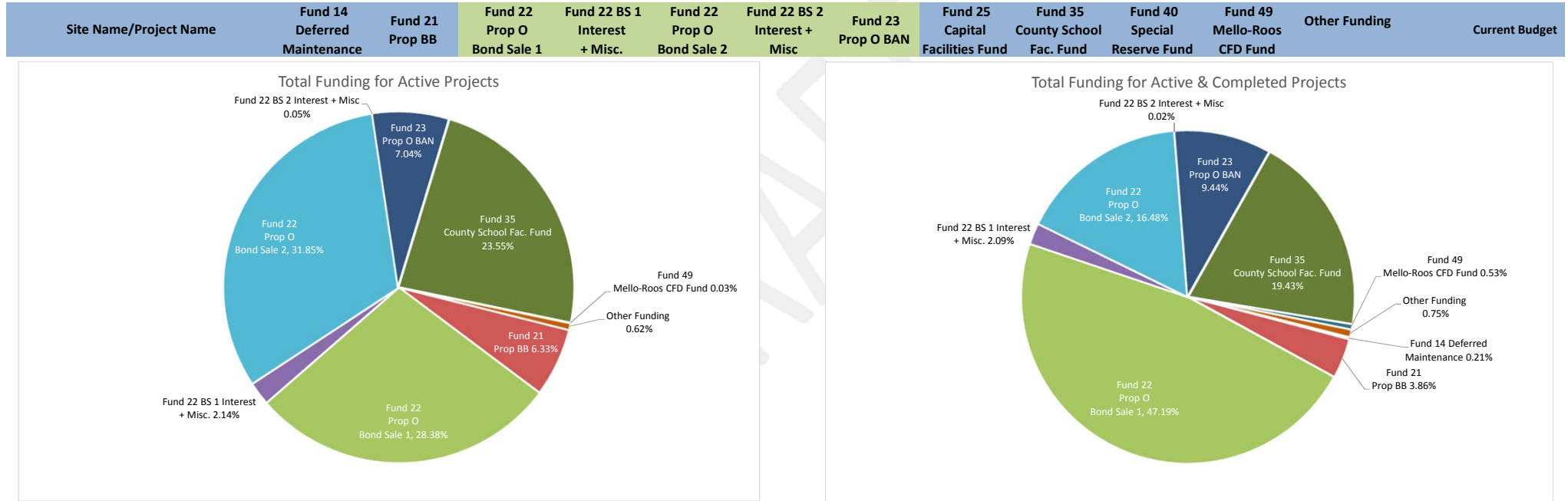
SWEETWATER UNION HIGH SCHOOL DISTRICT  
Capital Projects Report  
**III. CURRENT BUDGET DETAIL MONTHLY REPORT**

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	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
<b>B. Completed Projects</b>													
BAN Repayment			\$ 4,138,906										\$ 4,138,906
BAN 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
Fire Alarm Upgrades at Various Sites													\$ -
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
Montgomery HS - Gym Struct'l Upgrade			\$ 128,497										\$ 128,497
Montgomery HS - Title IX			\$ 66,972				\$ 144,315						\$ 211,287
National City MS Proj 1			\$ 11,438,738						\$ 1,588,448				\$ 13,027,186
Power Purchase Agreement			\$ 385,484										\$ 385,484
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
<b>Total for Completed Projects</b>	<b>\$ 800,000</b>	<b>\$ 2,242,398</b>	<b>\$ 123,985,776</b>	<b>\$ 3,732,898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,097,093</b>	<b>\$ -</b>	<b>\$ 27,625,145</b>	<b>\$ -</b>	<b>\$ 1,971,573</b>	<b>\$ 1,620,265</b>	<b>\$ 184,075,148</b>
<b>Total for Active &amp; Completed Projects</b>	<b>\$ 800,000</b>	<b>\$ 14,738,888</b>	<b>\$ 180,000,000</b>	<b>\$ 7,963,114</b>	<b>\$ 62,847,702</b>	<b>\$ 90,766</b>	<b>\$ 35,993,162</b>	<b>\$ -</b>	<b>\$ 74,103,161</b>	<b>\$ -</b>	<b>\$ 2,038,372</b>	<b>\$ 2,844,509</b>	<b>\$ 381,419,674</b>
	0.21%	3.86%	47.19%	2.09%	16.48%	0.02%	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



**Glossary of Acronyms and Terms**

**Section**

**IV.**



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Sweetwater Union High School District  
Fiscal Services Department  
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## 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.

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