

PROPOSITION O CAPITAL PROJECTS MONTHLY STATUS REPORTS



Financial Status Thru 9/30/2017 & Construction Status Thru 10/31/2017 November 15, 2017 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

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Consolidated Budget and Expenditure Monthly Status Report

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

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

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

Budget Adjustments:

For CBOC Meetings, the following is a list of budget adjustments that were presented to the District's Board of Trustees, for their review and approval on 11/13/2017 (Board Agenda Item M-1).

- [1] Decrease and close the remaining \$54,411, Chula Vista High School Title IX (Softball Team Room) budget. Funding will be released back to Proposition O Bond Sale 1 contingency (Fund 22, Resource Code: 0000). The project has been completed and the final invoices have been paid.
- [2] Decrease and close the remaining \$8,800, Sweetwater High School Project 1 Site Improvements budget. Funding will be released back to Proposition O Bond Sale 1 contingency (Fund 22, Resource Code: 0000). The project has been completed and the final invoices have been paid.
- [3] Decrease and close the remaining \$212,791, Proposition O Bond Sale 1 planning and operations budget. Funding will be released back to Proposition O Bond Sale 1 contingency (Fund 22, Resource Code: 0000). Bond related operational expenditures will continue to be funded with bond proceeds under the Proposition O Bond Sale 2 Project Management budget.
- [4] Acknowledge Fiscal Year (FY) 2017-2018 first quarter and state match reimbursement interest earnings of \$36,522.34, for Proposition O Bond Sale 1. Revenue is added to Proposition O Bond Sale 1 contingency (Fund 22, Resource Code: 0000).
- [5] Acknowledge FY 2017-2018 first quarter interest earnings of \$102,265.57, for Proposition O Bond Sale 2. Revenue is added to Proposition O Bond Sale 2 contingency (Fund 22, Resource Code: 0220).

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 10/23/2017 (Board Agenda Item M-1).

Financial Status Thru 9/30/2017

Prepared by:

Sweetwater Union High School District
Fiscal Services Department
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Section

I.



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 2017 Expenditures	Total Expenditures thru 8/31/17
A. Active Projects							
Bonita Vista High School							
Bonita Vista HS Artificial Track & Field	\$ 4,994,339	\$ 489,231	\$ 4,505,108		\$ 4,994,339	\$ -	\$ 322,161
	\$ 4,994,339	\$ 489,231	\$ 4,505,108	\$ -	\$ 4,994,339	\$ -	\$ 322,161
Castle Park High School							
Castle Park HS Gym Bleachers	\$ 1,035,000	\$ 966,477	\$ 68,523		\$ 1,035,000	\$ 115,326	\$ 276,812
	\$ 1,035,000	\$ 966,477	\$ 68,523	\$ -	\$ 1,035,000	\$ 115,326	\$ 276,812
Chula Vista High School							
Chula Vista HS Title IX (Softball Team Room)	\$ 460,000	\$ 405,589	\$ 54,411	\$ (54,411) [1]	\$ 405,589	\$ 8,099	\$ 396,890
	\$ 460,000	\$ 405,589	\$ 54,411	\$ (54,411)	\$ 405,589	\$ 8,099	\$ 396,890
Hilltop High School							
Hilltop HS Track & Field	\$ 4,500,000	\$ 3,453,242	\$ 1,046,758		\$ 4,500,000	\$ 426,155	\$ 695,549
	\$ 4,500,000	\$ 3,453,242	\$ 1,046,758	\$ -	\$ 4,500,000	\$ 426,155	\$ 695,549
Hilltop Middle School							
HTM Mod. & Expansion of Bldg. 600 (Proj 1)	\$ 5,340,000	\$ 529,599	\$ 4,810,401		\$ 5,340,000	\$ 56,010	\$ 318,451
	\$ 5,340,000	\$ 529,599	\$ 4,810,401	\$ -	\$ 5,340,000	\$ 56,010	\$ 318,451
Mar Vista High School							
Mar Vista HS Pool Replacement	\$ 6,000,000	\$ 22,850	\$ 5,977,150		\$ 6,000,000	\$ -	\$ 21,362
	\$ 6,000,000	\$ 22,850	\$ 5,977,150	\$ -	\$ 6,000,000	\$ -	\$ 21,362
Montgomery High School							
MOH: MOA Relo Classroom & Restroom 2017-18	\$ 450,200	\$ 14,722	\$ 435,478		\$ 450,200	\$ -	\$ 7,722
	\$ 450,200	\$ 14,722	\$ 435,478	\$ -	\$ 450,200	\$ -	\$ 7,722
National City Adult School							
NCA Roof/HVAC/Security Fencing (2018)	\$ 1,800,000	\$ -	\$ 1,800,000		\$ 1,800,000	\$ -	\$ -
	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -
National City Middle School							
National City MS - Proj 2 Field Restoration	\$ 512,321	\$ 142,141	\$ 370,180		\$ 512,321	\$ 5,068	\$ 91,776
	\$ 512,321	\$ 142,141	\$ 370,180	\$ -	\$ 512,321	\$ 5,068	\$ 91,776
Palomar High School							
Palomar HS Project 1	\$ 150,000	\$ 31,332	\$ 118,668		\$ 150,000	\$ -	\$ 20,652
	\$ 150,000	\$ 31,332	\$ 118,668	\$ -	\$ 150,000	\$ -	\$ 20,652
Southwest High School							
SOH Gym ADA Bleacher Replacem't (RR & Floor)	\$ 1,225,000	\$ 1,137,770	\$ 87,230		\$ 1,225,000	\$ 84,783	\$ 511,104
Southwest HS Title IX	\$ 200,000	\$ 157,769	\$ 42,231		\$ 200,000	\$ -	\$ 141,698
	\$ 1,425,000	\$ 1,295,539	\$ 129,461	\$ -	\$ 1,425,000	\$ 84,783	\$ 652,802
Southwest Middle School							
Southwest MS Modernization Project 1	\$ 23,215,946	\$ 23,148,891	\$ 67,055		\$ 23,215,946	\$ 3,157	\$ 22,965,908
	\$ 23,215,946	\$ 23,148,891	\$ 67,055	\$ -	\$ 23,215,946	\$ 3,157	\$ 22,965,908
Sweetwater High School							
Sweetwater HS Food Service Facilities	\$ 1,400,000	\$ 145,784	\$ 1,254,216		\$ 1,400,000	\$ 498	\$ 98,570
Sweetwater HS P1 ADA Hygiene RRs	\$ 325,000	\$ 323,398	\$ 1,602		\$ 325,000	\$ -	\$ 321,114
Sweetwater HS P1 Site Improvements	\$ 935,000	\$ 926,200	\$ 8,800	\$ (8,800) [2]	\$ 926,200	\$ -	\$ 921,334
Sweetwater HS P1 Old Gym Roof	\$ 250,000	\$ -	\$ 250,000		\$ 250,000	\$ -	\$ -
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,952,865	\$ 166,627		\$ 3,119,492	\$ -	\$ 2,932,095
Sweetwater HS Title IX	\$ 354,248	\$ 339,405	\$ 14,843		\$ 354,248	\$ -	\$ 319,381
	\$ 6,383,740	\$ 4,687,652	\$ 1,696,088	\$ (8,800)	\$ 6,374,940	\$ 498	\$ 4,592,494



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 2017 Expenditures	Total Expenditures thru 8/31/17
Multi-Site							
HVAC Project	\$ 37,000,000	\$ 35,527,612	\$ 1,472,388		\$ 37,000,000	\$ 48,845	\$ 19,752,371
MOH & SOH Overhang Assessment & Remediation	\$ 180,000	\$ 17,000	\$ 163,000		\$ 180,000	\$ -	\$ 7,150
Site Master Plans (2017)	\$ 836,199	\$ 300,399	\$ 535,800		\$ 836,199	\$ -	\$ 245,869
	\$ 38,016,199	\$ 35,845,011	\$ 2,171,188	\$ -	\$ 38,016,199	\$ 48,845	\$ 20,005,390
Planning & Operations							
Fund 40 Construction Legal Services	\$ 850,000	\$ 586,198	\$ 263,802		\$ 850,000	\$ -	\$ 559,460
Prop O Bond Sale 1 Planning & Operations	\$ 11,549,519	\$ 11,336,728	\$ 212,791	\$ (212,791) [3]	\$ 11,336,728	\$ -	\$ 11,336,728
Prop O Bond Sale 2 Project Management	\$ 4,800,000	\$ 1,462,422	\$ 3,337,578		\$ 4,800,000	\$ 82,029	\$ 822,460
	\$ 17,199,519	\$ 13,385,347.83	\$ 3,814,171	\$ (212,791)	\$ 16,986,728	\$ 82,029	\$ 12,718,648
Unassigned							
Bond Sale 1 Contingency	\$ 531,141		\$ 531,141	\$ 312,524 [1,2,3,4]	\$ 843,665	\$ -	\$ -
Bond Sale 2 Contingency	\$ 2,480,745		\$ 2,480,745	\$ 102,266 [5]	\$ 2,583,011	\$ -	\$ -
Bond Sale 3 Project Design	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000	\$ -	\$ -
Fund 40 Contingency	\$ 2,000,000		\$ 2,000,000		\$ 2,000,000	\$ -	\$ -
	\$ 6,011,886	\$ -	\$ 6,011,886	\$ 414,790	\$ 6,426,676	\$ -	\$ -
Total for Active Projects	\$ 117,494,150	\$ 84,417,624	\$ 33,076,526	\$ 138,788 [4,5]	\$ 117,632,938	\$ 829,970	\$ 63,086,617

Important Notes:

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

[a] 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 October 2017.

[b] 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 October 2017.



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 2017 Expenditures	Total Expenditures thru 8/31/17
B. Completed Projects							
BAN Repayment	\$ 39,450,570	\$ 39,450,570	\$ -		\$ 39,450,570	\$ -	\$ 39,450,570
BAN Administrative Costs	\$ 8,776	\$ 8,776	\$ -		\$ 8,776	\$ -	\$ 8,776
Bond Cost of Issuance/Premium/Discount	\$ 187,679	\$ 187,679	\$ -		\$ 187,679	\$ -	\$ 187,679
Bonita Vista HS HVAC upgrade	\$ 1,270,003	\$ 1,270,003	\$ -		\$ 1,270,003	\$ -	\$ 1,270,003
Bonita Vista MS Upgrades	\$ 1,436,334	\$ 1,436,334	\$ -		\$ 1,436,334	\$ -	\$ 1,436,334
Castle Park HS Title IX Improvements	\$ 1,710,487	\$ 1,710,487	\$ -		\$ 1,710,487	\$ -	\$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop	\$ 2,019,524	\$ 2,019,524	\$ -		\$ 2,019,524	\$ -	\$ 2,019,524
Chula Vista HS Proj 1	\$ 29,029,122	\$ 29,029,122	\$ -		\$ 29,029,122	\$ -	\$ 29,029,122
Chula Vista MS Proj 1	\$ 11,660,267	\$ 11,660,267	\$ -		\$ 11,660,267	\$ -	\$ 11,660,267
Fire Alarm Upgrades at Various Sites							
Group 1 - CVM, HTH, MOH	\$ 1,360,194	\$ 1,360,194	\$ -		\$ 1,360,194	\$ -	\$ 1,360,194
Group 2 - CVH, SOM, SUH	\$ 279,021	\$ 279,021	\$ -		\$ 279,021	\$ -	\$ 279,021
Group 3 - 10 sites	\$ 2,562,714	\$ 2,562,714	\$ -		\$ 2,562,714	\$ -	\$ 2,562,714
Group 4 - MVH, SOH	\$ 839,540	\$ 839,540	\$ -		\$ 839,540	\$ -	\$ 839,540
Hilltop HS Proj 1	\$ 23,806,924	\$ 23,806,924	\$ -		\$ 23,806,924	\$ -	\$ 23,806,924
Hilltop MS Fans	\$ 58,847	\$ 58,847	\$ -		\$ 58,847	\$ -	\$ 58,847
Hilltop MS Science Design	\$ 23,700	\$ 23,700	\$ -		\$ 23,700	\$ -	\$ 23,700
iPad Initiative	\$ 1,800,000	\$ 1,800,000	\$ -		\$ 1,800,000	\$ -	\$ 1,800,000
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166	\$ -		\$ 399,166	\$ -	\$ 399,166
MAAC Charter School	\$ 45,314	\$ 45,314	\$ -		\$ 45,314	\$ -	\$ 45,314
Mar Vista HS Proj 1	\$ 9,647,480	\$ 9,647,480	\$ -		\$ 9,647,480	\$ -	\$ 9,647,480
Mar Vista HS Project 2	\$ 2,716,402	\$ 2,716,402	\$ -		\$ 2,716,402	\$ -	\$ 2,716,402
Mar Vista HS Title IX (Softball Facilities)	\$ 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 HS Gym Struct'l Upgrade	\$ 128,497	\$ 128,497	\$ -		\$ 128,497	\$ -	\$ 128,497
Montgomery HS Title IX	\$ 211,287	\$ 211,287	\$ -		\$ 211,287	\$ -	\$ 211,287
Montgomery MS Proj 1	\$ 25,142,577	\$ 25,142,577	\$ -		\$ 25,142,577	\$ -	\$ 25,142,577
National City MS Proj 1	\$ 13,027,186	\$ 13,027,186	\$ -		\$ 13,027,186	\$ -	\$ 13,027,186
National City MS - Proj 2	\$ 15,121,419	\$ 15,121,419	\$ -		\$ 15,121,419	\$ -	\$ 15,121,419
Power Purchase Agreement	\$ 385,484	\$ 385,484	\$ -		\$ 385,484	\$ -	\$ 385,484
Smartboards - CPH & MVM	\$ 27,042	\$ 27,042	\$ -		\$ 27,042	\$ -	\$ 27,042
Southwest HS Modernization Project 1	\$ 20,354,008	\$ 20,354,008	\$ -		\$ 20,354,008	\$ -	\$ 20,354,008
Southwest HS Security Fencing	\$ 14,068	\$ 14,068	\$ -		\$ 14,068	\$ -	\$ 14,068
Sweetwater HS Project 1	\$ 49,839,601	\$ 49,839,601	\$ -		\$ 49,839,601	\$ -	\$ 49,839,601
Technology Infrastructure	\$ 3,615,892	\$ 3,615,892	\$ -		\$ 3,615,892	\$ -	\$ 3,615,892
Various Sites Ceiling Fans	\$ 147,113	\$ 147,113	\$ -		\$ 147,113	\$ -	\$ 147,113
Total for Completed Projects	\$ 307,541,768	\$ 307,541,768	\$ -	\$ -	\$ 307,541,768	\$ -	\$ 307,541,768
Total for Active & Completed Projects	\$ 425,035,918	\$ 391,959,392	\$ 33,076,526	\$ 138,788	\$ 425,174,706	\$ 829,970	\$ 370,628,384

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 10/23/2017 (Board Agenda Item M-1).

Construction Status Thru October 2017

Financial Status Thru 9/30/2017

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 31, 2017
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 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:

DSA In: 12/27/2013	Contract Duration: TBD	% Complete: TBD
DSA Out: 06/05/2014	Contract Start Date: 00/00/0000	Estimated Completion: TBD
ID No.: XX-XXXX-LM	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	4,994,339	Initial Contracted AMT	489,231
Soft Cost	721,339	489,231	322,161	Approved Changes	-	Construction Contract COs	-
Hard Cost	3,900,000	-	-	Pending Changes	-	Other Contract Changes	-
FF&E	-	-	-	Total	4,994,339	Total	489,231
Contingency	373,000	-	-	Budgeted Contingency	7.5%	Budget Committed	9.8%
Total	4,994,339	489,231	322,161	Original Design Budget approved 2/19/2013 and Construction Budget approved on 03/14/2016.			
Budgeted Hard Cost		78.1%		Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Summary - Key Issues: This project is for the design of an artificial track and field, electrical infrastructure for stadium lights, bleachers and restrooms was approved by the Division of State Architect (DSA) on June 5, 2014. Funding for the project was approved by the board at the March 14, 2016 meeting. The District has proposed upgrades to this project beyond the DSA approved documents to include stadium lighting, increase the seating from 1,500 to 3,000, PA system and add a press box to this project to make it comparable to other district fields. Environmental Impact Report (EIR) public meeting held on August 17, 2017 at SUHSD board room. EIR public review period of 45 days ended on September 2, 2017. Consultant has made revision to address the public comments on the EIR and district's comments are forthcoming. Planning & Construction staff has updated the Facility subcommittee on 10/11/17 and a combined CBOC/BOT meeting on 10/18/17. Planning & Construction staff is obtaining proposals for supplemental work on the EIR that will reflect a possible re-site of the project. Conceptual options will be presented to the Board at the January 2018 meeting.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 29, 2017
Funding Source: CSFF Fund 35 and Prop O Bond Sale 2 Fund 22

PM/PS: Janea Quirk/Stephanie Napier
Project Name: CPH Gym Bleachers
A-E/Contractor: Harley Ellis Devereaux Corp/M.A. Stevens
Inspector: Construction Quality Assurance Group

Project Description: The project scope includes the replacement of the gym bleachers with new telescoping bleachers, removal of wood wall paneling and installation of wall mats on side walls, and relocation of the drinking fountain inside the gym. The restroom and foyer renovation require expansion of the restrooms to meet ADA and capacity requirements, ADA compliance of the ticket booth, refurbishing of the foyer, path of travel upgrades, and replacement of underground plumbing from fixtures to existing lateral connection outside the building. The gym floor will be sanded, repainted and sealed.

Construction Status:

DSA In: 08/25/2016	Contract Duration: 88 days	% Complete: 93%
DSA Out: 02/23/2017	Contract Start Date: 06/05/2017	Estimated Completion: 09/30/2017
ID No.: 67-2616-JQ	Original Completion: 00/00/0000	Estimated Occupancy: 10/01/2017

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Initial Contracted AMT	915,559
Site Cost	-	-	-	Initial Amount	400,000	Construction Contract CO's	28,285
Soft Cost	84,735	88,820	51,370	Approved Changes	635,000	Other Contract Changes	22,634
Hard Cost	860,154	787,592	340,769	Pending Changes	-	Total	966,477
FF&E	90,111	90,066	-	Total	1,035,000	Budget Committed	93.4%
Contingency	-	-	-	Budgeted Contingency	0.0%	Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.	
Total	1,035,000	966,477	392,139	Original Budget approved on 12/14/2015. \$500k approved 1/23/17			
Budgeted Hard Cost	83.1%						

Project Status/Comments:



Summary - Key Issues: On 1/23/2017, the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds and allocated \$500,000 to this project. On 5/22/2017, the Board of Trustees approved an additional \$35,000, budget increase. Project budget was increases were due to the extent of work required to achieve compliance n the restrooms to current code. On 10/23/2017, the Board of Trustees approved an additional \$100,000 budget increase. The budget increase will allow for the purchase of a floor covering system and new chairs with non-marring feet to protect the newly furbished gym floor, installation of wood finish on the new stage and possibly for an improved sound system, and replacement of the original screen vents on the four corners of the gym.

The project work is 100% complete, and the punch list work is underway. Student and staff assumed occupancy on 10/9/2017. Detail work is required on the new stage; pricing and installation options under review, in addition to pricing assessments chairs and floor cover, and a potential new scoreboard and sound system.

Construction Contract Change Orders:

CPH Gym Bleachers and Restrooms – M.A. Stevens Construction, Bid 67-2616-JQ

CO1 – Paint gym ceiling and pipes, additional concrete and new walls. \$28,284.62 - Approved by the BOT on 9/25/17 = 3.86%.

CO2 – Allowance return and deletion of gate work. (\$21,047.62) - Approved by the BOT on 10/23/17 = 1% cumulative.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
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. and GEM Industrial Electric Inc.
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:

DSA In: 10/06/2015	Contract Duration: 80 Days	% Complete: 100%
DSA Out: 02/10/2016	Contract Start Date: 06/15/2016	Estimated Completion: 05/01/2017
ID No.: 56-2530-RB 67-2600-AM	Original Completion: 09/05/2016	Estimated Occupancy: 05/01/2017

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	43,000	Initial Contracted Amount	385,068
Soft Cost	124,738	100,034	100,034	Approved Changes	417,000	Construction Contract COs	(3,356)
Hard Cost	317,209	292,335	291,735	Pending Changes	(54,411)	Other Contract Changes	23,877
FF&E	13,252	13,220	13,220	Total	405,589	Total	405,589
Contingency	4,801	-	-	Budgeted Contingency	17.3%	Budget Committed	88.2%
Total	460,000	405,589	404,989	Original Budget approved on 11/18/2013.			
Budgeted Hard Cost		69.0%		Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Summary - Key Issues: The project budget was initially approved in November 2013 for \$43,000. An increase in scope and budget was approved on December 2013 for \$132,000. A final increase in scope and budget was approved on April 2016 for \$285,000. FF&E materials have been delivered and installed. The Softball Team Room project has been completed and turned over to the School for use.

Construction Contract Change Orders:

CVH Title IX Softball Team Room, Cyber Professional Solutions Corp, Bid #56-2530-RB, DSA 04-114674

CO 1 – Provide full height wall and blocking in new locker room. Install electrical boxes and relocate boxes and conduit due to interference with ramp installed to comply with ADA requirements. \$5,673.08 – Ratified by the BOT on 11/14/16 = 2.64%

CO 2 – Reimbursement for additional work required due to corrective foundation work. (\$5,134.00) – Approved by the BOT on 2/27/17 = .25% cumulative

CVH Softball Team Room Lockers, GEM Industrial Electric Inc., Bid #67-2600-AM, DSA 04-114674

CO 1 – Provide and install two new Lithonia light fixtures. \$3,604.66 – Ratified by the BOT on 4/24/17 = 5.43%

CO 2 – Return unused allowance. (\$7,500) – Ratified by the BOT on 5/22/17 = (5.87%) cumulative



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
Site: Hilltop High School
PM/PS: Trent Carr/Mary King
Project Name: HTH Track & Field
 HTH ADA Ramp
Funding Source: Prop O Bond Sale 1 Fund 22 and Prop O Bond Sale 2 Fund 22
A-E/Contractor: Little Diversified/California Landscape BWE/TBD
Inspector: Chavez & Associates, Inc.
 Construction Quality Assurance Group, LLC

Project Description: Demolition of the existing Track & Field and replacement with a new artificial track and field. Also, a new ticket booth and an accessible ramp supported by concrete retaining walls. Additional improvements will include underground drainage system, electrical outlets, and water cannons for cooling the artificial field.

Construction Status:							
DSA In:	12/27/2013	Contract Duration:	121 Days	% Complete:	35%		
DSA Out:	07/31/2014	Contract Start Date:	05/10/2017	Estimated Completion:	12/13/2017		
ID No.:	Multiple	Original Completion:	12/13/2017	Estimated Occupancy:	12/20/2017		
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	3,177,864
Soft Cost	856,166	561,856	408,299	Approved Changes	1,515,444	Construction Contract COs	215,330
Hard Cost	3,635,444	2,891,386	713,405	Pending Changes	-	Other Contract Changes	60,047
FF&E	-	-	-	Total	4,500,000	Total	3,453,242
Contingency	8,390	-	-	Budgeted Contingency	1.7%	Budget Committed	76.7%
Total	4,500,000	3,453,242	1,121,704	Original Budget approved on 3/29/2016.		Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.	
Budgeted Hard Cost	80.8%						

Project Status/Comments:



Summary - Key Issues: The trench drain around the inside of the track is being installed. The chain link fence post and curbs are being installed around the track. The underground utilities including water, electrical and drainage lines have been installed. The gravel base for the field and the footings for the site furnishings are scheduled. Components outside of the track are being assessed for potential de-scoping from California Landscape's contract, such as the asphalt paving and the ticket booth. The project schedule has been extended and scheduled to be completed by the end of January 2018. The accessible ramp to the track & field is currently in the bidding phase. The mandatory job walk is scheduled for October 31st and the bid opening is scheduled for November 21, 2017.

Construction Contract Change Orders:

HTH Artificial Track & Field Improvements, California Landscape and Design, Bid #56-2567-TC, DSA#04-113363
 CO 1 – Demolish and remove existing snack shack. \$13,207.63 – Ratified by the BOT on 7/24/17 = .50%
 CO 2 – Over-excavation of track and field and removal of additional asphalt at base of bleachers. \$202,122.63 – Ratified by the BOT on 9/11/17 = 8.13% cumulative

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
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: Baker Nowicki Design Group/TBD
Inspector: TBD

Project Description: Demolition of the building down to the exterior studs, concrete floors and roof structure. Reconfiguration of interior spaces to meet the District's standards for middle school science classrooms. This project will add two (2) new science classrooms and support areas to the 600 building.

The site master plan will be completed and submitted to the board for approval as a component of this contract.

Construction Status:							
DSA In:	10/20/2017	Contract Duration:	TBD	% Complete:	TBD		
DSA Out:	00/00/0000	Contract Start Date:	00/00/0000	Estimated Completion:	TBD		
	XX-XXXX-LM	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	5,340,000	Initial Contracted Amount	519,932
Soft Cost	674,667	529,599	374,461	Approved Changes	-	Construction Contract COs	-
Hard Cost	3,733,000	-	-	Pending Changes	-	Other Contract Changes	9,667
FF&E	170,000	-	-	Total	5,340,000	Total	529,599
Contingency	762,333	-	-	Budgeted Contingency	14.5%	Budget Committed	9.9%
Total	5,340,000	529,599	374,461	Original Budget approved on 03/14/2016.		Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.	
Budgeted Hard Cost		69.9%					

Project Status/Comments:



Summary - Key Issues: HTM Modernization and Expansion of the 600 Building has completed Design Development (DD) phase and review completed by the District departments. Planning project manager has compiled department comments and sent to Baker Nowicki Design Studio. Construction documents have been reviewed. Project budget is being reviewed by Planning & Construction staff. DSA submission was October 20, 2017.

The HTM draft site master plan was reviewed by Planning & Construction Department. Staff has requested a revised master plan and consultant started October 2017.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
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: The project consists of the removal and replacement of the existing pool and ancillary facilities including lockers, showers, and equipment. Three different construction options have been developed.

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	22,850
Soft Cost	1,238,000	22,850	21,362	Approved Changes	-	Construction Contract COs	-
Hard Cost	4,007,000	-	-	Pending Changes	-	Other Contract Changes	-
FF&E	300,000	-	-	Total	6,000,000	Total	22,850
Contingency	455,000	-	-	Budgeted Contingency	7.6%	Budget Committed	0.4%
Total	6,000,000	22,850	21,362	Original Budget approved on 03/14/2016. Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			
Budgeted Hard Cost	66.8%						

Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E.
Construction Contracts Change Orders (COs) are further described below.

Project Status/Comments:



Summary - Key Issues: Based on input from the City of Imperial Beach, the MVH Community, the Board of Trustees, and staff have obtained three design options for the project. Two of the options include a 50 meter pool rather than the smaller pool that was originally proposed. Based on conversations with the City of Imperial Beach and state representatives, there is a good chance that supplemental funding may be available for the 50 meter option. Staff will support efforts to confirm the additional funds. Due to the deteriorating condition of the facility, the pool will be taken out of service at the end of the current school year. Conceptual options will be presented to the Board at the January 2018 meeting.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
Site: Montgomery Adult School
Funding Source: CSFF Fund 35 and Prop O Bond Sale 1 Fund 22
PM/PS: Armando Murillo / Allie Serrano
Project Name: MOA Relocatable Classroom & Restroom 2017-2018
A-E/Contractor: Webb Cleff / TBD
Inspector: TBD

Project Description: Replacement of a 960 square foot culinary arts relocatable. Associated site work and ADA. Replacement of fiber optic cable that was pulled out of the ground during previous demolition.

Construction Status:							
DSA In:	01/01/2018		Contract Duration:	TBD		% Complete:	0%
DSA Out:	03/01/2018		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	120,000	Initial Contracted AMT	14,722
Soft Cost	80,590	7,000	-	Approved Changes	330,200	Construction Contract COs	-
Hard Cost	350,000	7,722	7,722	Pending Changes		Other Contact Changes	-
FF&E	10,000	-	-	Total	450,200	Total	14,722
Contingency	9,610	-	-	Budgeted Contingency	2.1%	Budget Committed	3.3%
Total	450,200	14,722	7,722	Original Budget approved on 03/30/2015. Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			
Budgeted Hard Cost	77.7%						

Project Status/Comments:



Summary - Key Issues: On 6/26/2017, the Board of Trustees approved staff's recommendation for the allocation of \$330,200 to this project and name changed from MOA Culinary Arts to MOA Relocatable Classroom & Restroom 2017-2018. The budget increase addressed the scope changes to include the replacement of a 24 X 40 relocatable classroom building, demolition and replacement of existing relocatable restroom, associated site work, path of travel, ADA and replacement of low voltage from the Main Distribution Frame (MDF) to all buildings on the north section of the campus. The change in scope and name where because the school site no longer wishes to have a culinary arts class in their program, but rather a regular relocatable for classroom instruction.

Board of Trustees approved the project design services. Site field investigation and preliminary project design has begun. This project scope will also be coordinated with the Maintenance Department.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
Site: National City Adult
Funding Source: SRFCOP Fund 40

PM/PS: Armando Murillo/Allie Serrano
Project Name: NCA Roof/HVAC/Security 2018
A-E/Contractor: TBD/TBD
Inspector: TBD

Project Description: The National City Adult school building is a 3 story 27,000 s.f. building. This includes 20 classrooms and administrative support services. The building is in need of wood framing, roof, gutters, HVAC, electrical, and plumbing repairs. Scope of work will include the repair and/or replacement of wood framing, flat roof, standing seam metal roof, gutters and downspouts, plumbing, and HVAC units.

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	1,800,000	Initial Contracted AMT	-
Soft Cost	364,000	-	-	Approved Changes	-	Construction Contract COs	-
Hard Cost	1,272,546	-	-	Pending Changes	-	Other Contract Changes	-
FF&E	-	-	-	Total	1,800,000	Total	-
Contingency	163,454	-	-	Budgeted Contingency	0.0%	Budget Committed	0.0%
Total	1,800,000	-	-	Original Budget approved on 10/23/2017.			
Budgeted Hard Cost 70.7%				Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Summary - Key Issues: On October 23, 2017, the Board of Trustees approved the project budget to address the above noted items. Preliminary project bid documents will be developed.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
Site: National City Middle School
Funding Source: Prop O Bond Sale 1 Fund 22
PM/PS: Trent Carr/Mary King
Project Name: NCM P2 Field Restoration
A-E/Contractor: David Reed / TBD
Inspector: TBD

Project Description: The project consists of new sod, irrigation, drainage, widening of the existing sidewalk, decomposed granite track, drainage for the field and a chain link fenced area for the gardener & maintenance.

Construction Status:							
DSA In:	09/21/2016	Contract Duration:	TBD	% Complete:	TBD		
DSA Out:	07/18/2017	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 Amount	107,877
Soft Cost	137,321	136,260	90,963	Approved Changes	-	Construction Contract COs	-
Hard Cost	370,607	1,500	1,500	Pending Changes	812,000	Other Contract Changes	34,265
FF&E	4,393	4,382	4,382	Total	1,324,321	Total	142,142
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	27.7%
Total	512,321	142,142	96,845	Original Budget approved on 03/29/2016.			
Budgeted Hard Cost	72.3%			Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Summary - Key Issues: All bids exceeded the current project budget. Staff is assessing budget needs and will request additional funding at the December 2017 BOT meeting.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
Site: Palomar High School
Funding Source: Prop O Bond Sale 1 Fund 22
PM/PS: Armando Murillo/Allie Serrano
Project Name: PAH Project 1 (Science Classroom)
A-E/Contractor: Chuck Forte Architect / Handy Industrial
Inspector: Chavez & Associates, Inc.

Project Description: Proposition O Bond language lists the following areas for improvement for Palomar High School: special purpose classrooms and lab enhancements, electrical systems upgrades, add teachers' workroom, and faculty restrooms. This project scope is for a conversion of an existing art classroom to a science classroom.

Construction Status:

DSA In: N/A	Contract Duration: 18 Days	% Complete: 10%
DSA Out: N/A	Contract Start Date: 12/18/2017	Estimated Completion Date: 01/05/2018
ID No.: 78-2633-AM	Original Completion: 01/05/2018	Estimated Occupancy: 01/05/2018

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	100,000	Initial Contracted AMT	31,332
Soft Cost	11,965	11,844	3,970	Approved Changes	50,000	Construction Contract COs	-
Hard Cost	118,035	-	-	Pending Changes	-	Other Contract Changes	-
FF&E	20,000	19,488	16,682	Total	150,000	Total	31,332
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	20.9%
Total	150,000	31,332	20,652	Original Budget approved on 11/13/2012.			
Budgeted Hard Cost	78.7%			Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Summary - Key Issues: On 09/25/17, the Board of Trustees approved the contract for Handy Industrial Company. All project submittals have been reviewed by Architect, and the Contractor has been directed to procure all lead time materials prior to construction start.

The field measurements have been taken, and cabinet fabrication has begun. The construction is scheduled over the Winter Break from 12/18/17 through 01/05/18.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

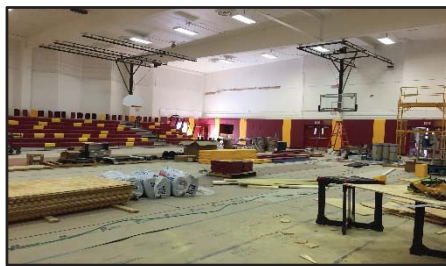
II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 30, 2017
Site: Southwest High School
PM/PS: Janea Quirk/Stephanie Napier
Project Name: SOH Gym ADA Bleacher Replacement(Restrooms & Flooring)
Funding Source: CSFF Fund 35 and Prop O Bond Sale 2 & Deferred Maint. Fund 14
A-E/Contractor: Harley Ellis Deveraux/Evergreencali Const.
Inspector: Construction Quality Assurance Group

Project Description: The project scope includes the replacement of the gym bleachers with new telescoping bleachers, removal of wood wall paneling and installation of wall mats on side walls, relocation of the drinking fountain inside the gym. The restroom and foyer renovation require expansion of the restrooms to meet ADA and capacity requirements, ADA compliance of the ticket booth, refurbishing of the foyer, path of travel upgrades, and replacement of underground plumbing from fixtures to existing lateral connection outside the building.

Construction Status:							
DSA In:	08/25/2016	Contract Duration:	80 days	% Complete:	69%		
DSA Out:	01/31/2017	Contract Start Date:	06/05/2017	Estimated Completion:	09/30/2017		
ID No.:	67-2617-JQ	Original Completion:	00/00/0000	Estimated Occupancy:	10/13/2017		
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	650,000	Initial Contracted AMT	1,116,642
Soft Cost	134,826	88,277	62,617	Approved Changes	575,000	Construction Contract CO's	-
Hard Cost	933,743	905,900	479,742	Pending Changes	-	Other Contract Changes	21,128
FF&E	156,431	143,593	53,528	Total	1,225,000	Total	1,137,770
Contingency	-	-	-	Budgeted Contingency	1.3%	Budget Committed	92.9%
Total	1,225,000	1,137,770	595,887				
Budgeted Hard Cost	76.2%			Original Budget for bleachers of \$400,000 approved on 12/14/16 and \$250,000 approved on 5/23/16		Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.	

Project Status/Comments:



Summary - Key Issues: On 1/23/2017, the Board of Trustees (BOT) approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds and allocated \$500,000 to this project. On 5/22/2017, the BOT approved an additional \$35,000 budget increase. Project budget was increases were due to the extent of work required to achieve compliance in the restrooms to current code. On 10/23/2017, the BOT approved an additional \$40,000 budget increase. The budget increase will allow for the purchase of a floor covering system and new chairs with non-marring feet to protect the newly installed gym floor.

The project work is 69% percent complete. Wall pads and bleachers are installed, students and staff assumed occupancy of the gym on October 9, 2017. The restrooms, foyer, and ticket booth work are ongoing, and estimated to be complete by 11/3/2017. Additional funding has been approved to purchase floor cover, and chairs.

Construction Contract Change Orders: SOH and CPH Gym Floor – Geary Floors, Inc., Bid 67-2614-JQ, (non DSA bid) CO 1 – SOH Gym floor graphics, volleyball floorplates and return of unused allowance. (\$6,324.07) – Approved by the BOT on 10/23/17 = (2.2%)



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
Site: Southwest High School
Funding Source: Prop O Bond Sale 1 Fund 22 and County Schools Facilities Fund 35
PM/PS: Janea Quirk/Indrani Gonzalez
Project Name: SOH Title IX
A-E/Contractor: TBD/TBD
Inspector: TBD

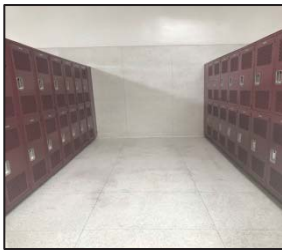
Project Description: The relocation of softball locker rooms is pending the completion of Master Planning efforts on the site. The Practice field was upgraded, restrooms for softball have been identified, and the scoreboard and fencing at the batting cage have been completed.

Construction Status:

DSA In: 00/00/0000	Contract Duration: TBD	% Complete: 90%
DSA Out: 00/00/0000	Contract Start Date: 00/00/0000	Estimated Completion: 08/30/2017
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 Amount	157,769
Soft Cost	9,693	9,693	9,693	Approved Changes	(189,000)	Construction Contract COs	-
Hard Cost	181,021	138,791	122,719	Pending Changes	-	Other Contract Changes	-
FF&E	9,285	9,285	9,285	Total	200,000	Total	157,769
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	78.9%
Total	200,000	157,769	141,698	Original Budget approved on 12/14/2015.			
Budgeted Hard Cost	90.5%			Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Summary - Key Issues: The team room lockers have been installed, final coordination is underway. On June 26, 2017 Board of Trustees to approve a budget decrease of \$189,000.

Top, side and back panels have been ordered to complete the lockers; installation is forecast to be complete by winter break. Work remaining: white boards and benches to be ordered, removal of lockers in original room for compliance with Title IX, and purchase of PE/athletic storage equipment.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	October 31, 2017	PM/PS:	Trent Carr/Lisa Pippen
Site:	Southwest Middle School	Project Name:	SOM Modernization Project 1
Funding Source:	Prop O Bond Sale 1 & CSFF Fund 35 & Fund 40	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. There was a separate contract, by requirement of Western Surety Company, for the HAR work, which was completed by GEM Industrial, in the amount of \$385,000. 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 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. On 4/25/16, MA Stevens Construction won the bid for Phase 1b-2 Skylights project in the amount of \$118,604. Skylights will be installed over the summer break.

Construction Status:

DSA In:	Multiple	Contract Duration:	Multiple	% Complete:	Multiple
DSA Out:	Multiple	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		
Settlement	2,449,530	2,449,530	2,449,530	Initial Amount	14,738,042	Initial Contracted Amount	22,128,694
Soft Cost	5,316,599	5,304,317	5,196,782	Approved Changes	8,477,904	Construction Contract COs	872,982
Hard Cost	14,496,768	14,478,850	14,406,558	Pending Changes	-	Other Contract Changes	147,215
FF&E	922,769	916,195	916,195	Total	23,215,946	Total	23,148,891
Contingency	30,280	-	-	Budgeted Contingency	0.1%	Budget Committed	99.8%
Total	23,215,946	23,148,891	22,969,065	Original Budget approved on 06/29/2009.			
Budgeted Hard Cost	62.4%			Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

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 and \$286 (received 4/10/2017), 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 \$2,449,530.

Project Status/Comments:





SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Summary - Key Issues: The skylights have been completed and the project is in close-out.

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, plus separate contract by requirement of Western Surety Company for GEM Industrial, Inc., Bid 89-2163-JF, DSA 04-109869; Original Contract Amt: \$385,000

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%

CO 1-Credit for unused contract funds, to the Western Surety portion of incomplete HAR work performed by GEM Industrial, Inc. (\$28,990.30) - Approved by the BOT on 08/22/16 = (7.5%)

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;



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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%

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

CO 1- Add blocking to existing roof joist. \$9,722.84 – Approved by the BOT on 2/13/17 = 8.19%

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, 2017
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

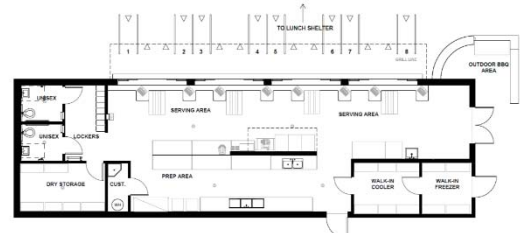
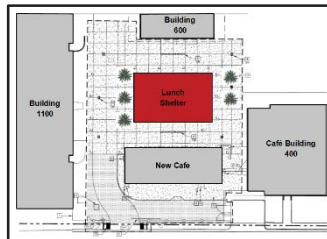
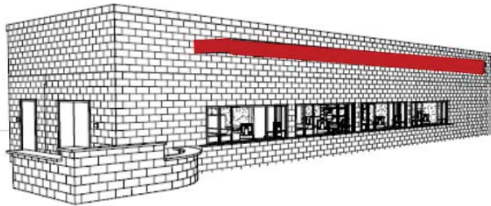
Project Description: The project consist of the demolition of an existing parking lot and chain link fencing. The construction consist of 1,920 sq. ft. which includes a serving area, prep area, walk-in cooler, walk-in-freezer, dry storage, locker area, two restrooms, janitor closet and an outdoor BBQ area. Additional improvements will include underground utilities, new concrete paving, metal shade structure, and ornamental fencing. The food service equipment will be owner furnished and contractor installed.

Construction Status:

DSA In: 03/8/2017	Contract Duration: TBD	% Complete: TBD
DSA Out: 07/14/2017	Contract Start Date: 00/00/0000	Estimated Completion: TBD
ID No.: 56-2576 -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	200,000	Initial Contracted Amount	202,433
Soft Cost	198,280	145,784	99,068	Approved Changes	1,200,000	Construction Contract COs	-
Hard Cost	1,020,720	-	-	Pending Changes	-	Other Contract Changes	(56,649)
FF&E	62,500	-	-	Total	1,400,000	Total	145,784
Contingency	118,500	-	-	Budgeted Contingency	8.5%	Budget Committed	10.4%
Total	1,400,000	145,784	99,068	Original Budget approved on 04/21/2014.			
Budgeted Hard Cost	72.9%			Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Summary - Key Issues: The project is in the Review Phase. Planning & Construction selected AECOM to conduct a Constructability Review for the project. Their scope of work includes: document review of the plans, specifications, bid docs and the geotechnical report. The report will consist of a write-up of constructability review by plan sheet and specification section. The follow up will verify that the architect of record has incorporated the comments into the bid set. The first site visit for the Constructability Review was held on October 6th.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
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: 100%
DSA Out: 04/27/2016	Contract Start Date: 07/12/2016	Estimated Completion: 02/13/2017
ID No.: 45-2513-TC	Original Completion: 09/20/2016	Estimated Occupancy: 01/05/2017

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	240,000	Initial Contracted Amount	287,840
Soft Cost	53,235	45,150	42,866	Approved Changes	85,000	Construction Contract COs	39,121
Hard Cost	256,775	263,902	263,902	Pending Changes	-	Other Contract Changes	(3,563)
FF&E	14,990	14,346	14,346	Total	325,000	Total	323,398
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	99.5%
Total	325,000	323,398	321,114	Original Budget approved on 04/27/2015.		Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.	
Budgeted Hard Cost		79.0%					

Project Status/Comments:



Summary - Key Issues: The project is completed and is in Close-Out Phase. Due to the lack of water pressure at the Building 700, the toilets are going to be replaced with tank toilets during the week of November 20th.

Construction Contract Change Orders: SUH ADA Hygiene Room, Cyber Professional Solutions Corp. Bid #45-2513-TC, DSA 04-114816

CO 1 – Upgrade sub-panel, additional floor abatement, Corian counter tops and changing tables, build attic space, reduce concrete slab, demolish and re-pour a section of asphalt parking lot, install water line for refrigerator, build drywall soffits and install tile walls behind counters. \$39,208.46 – Approved by BOT on 12/12/16 – Reso #4467 = 18.33%

CO 2 – Unused allowance returned. (\$87.27) = 18.29% cumulative

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

Update: October 31, 2017
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 Amount	2,886,308
Soft Cost	292,943	241,640	220,870	Approved Changes	919,492	Construction Contract COs	89,984
Hard Cost	2,527,565	2,412,296	2,412,296	Pending Changes	-	Other Contract Changes	(23,427)
FF&E	298,984	298,930	298,930	Total	3,119,492	Total	2,952,865
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	94.7%
Total	3,119,492	2,952,865	2,932,095	Original Budget approved on 7/23/2012.		Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.	
Budgeted Hard Cost		81.0%					

Project Status/Comments:



Summary - Key Issues: The architect's design is 75% complete with the construction documents. Planning & Construction has developed a prototype concession stand that is the basis of the illustrations above.

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

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
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:							
DSA In:	12/07/2015	Contract Duration:	80 Days	% Complete:	100%		
DSA Out:	07/13/2016	Contract Start Date:	10/11/2016	Estimated Completion:	03/05/2017		
ID No.:	45-2503-TC	Original Completion:	01/17/2017	Estimated Occupancy:	03/05/2017		
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	250,000	Initial Contracted Amount	342,952
Soft Cost	76,808	63,561	43,537	Approved Changes	104,248	Construction Contract COs	(2,080)
Hard Cost	275,440	274,809	274,809	Pending Changes	-	Other Contract Changes	(1,467)
FF&E	2,000	1,035	1,035	Total	354,248	Total	339,405
Contingency	-	-	-	Budgeted Contingency	6.4%	Budget Committed	95.8%
Total	354,248	339,405	319,381	Original Budget approved on 12/14/2015.			
Budgeted Hard Cost		77.8%		Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Summary - Key Issues: The project has been completed and certified by DSA. The close out of the Welding Building was never completed by the existing architect, Hector Reyes Architects. The project close-out for the Welding Building is being completed by Forte Architects. DSA has requested that the Welding Building to be closed out for the certification of the Title – IX Softball upgrades.

Change Orders:

SUH Title IX Softball Field Modifications – M.A. Stevens, Bid 45-2503-TC, DSA 04-114815
 CO 1 – Additional concrete and asphalt. \$14,974.37 – Ratified by the BOT on 2/13/17 = 5.83%
 CO 2 – Return unused allowance, (\$17,054.22) – Ratified by the BOT on 2/27/17 = -.81%

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 29, 2017
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: CW Driver
Inspector: Sharon Wells, Keith Day, Charlie Bryan

Project Description: The project scope anticipates installation of 256 single drop gas package HVAC systems for educational facilities, Administrative Student Support Service buildings, and Nutrition Services.

Construction Status:

DSA In: 02/15/2017 **Contract Duration:** 18 months **% Complete:** 62% (P1 /P2)
DSA Out: 05/30/2017 **Contract Start Date:** 06/03/2017 **Estimated Completion:** 12/2017(P1/P2)
ID No.: 67-2580-LB **Original Completion:** 07/2018 **Estimated Occupancy:** Occupied

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 Amount	35,083,295
Soft Cost	815,000	736,447	362,537	Approved Changes	23,400,000	Construction Contract COs	-
Hard Cost	36,185,000	34,791,165	19,438,680	Pending Changes	-	Other Contract Changes	444,318
FF&E	-	-	-	Total	37,000,000	Total	35,527,612
Contingency	-	-	-	Budgeted Contingency	10.4%	Budget Committed	96.0%
Total	37,000,000	35,527,612	19,801,217	Original Budget approved on 03/29/2016.			
Budgeted Hard Cost	97.8%			Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Hilltop H.S.



Chula Vista M.S



Castle Park M.S

Summary - Key Issues: Phase 1 of the project is complete.

Phase 2 began on 9/16/17 and is ongoing through 12/30/17. Over fall break, all exterior penetrations were weather proofed, and underground site work was complete. Remaining work, which includes interior penetrations, ductwork, and paint, is ongoing. Evening work is being performed to provide full facility access to students and staff.

Phase 3 - New work includes the follow: decommissioning of remaining chillers at Bonita Vista Middle School and installation of HVAC units at classroom buildings 500/600N, cafeteria and library; Sweetwater High School Mariachi Room, Castle Park Middle School Construction Tech, and Granger Jr. High Adaptive PE building. The 30 percent estimate was approved by the Board of Trustees on October 23, 2017. The GMP for Phase 3 will be presented at the December 13, 2017 board meeting. Phase 3 work is anticipated to begin over winter break, with completion by January 30, 2018.

Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
Site: Montgomery & Southwest H.S.
Funding Source: Deferred Maintenance Fund 14 and Special Reserve Fund 40
PM/PS: Larry Moen/Indrani Gonzalez
Project Name: Overhang Assessment and Remediation
A-E/Contractor: BWE/TBD
Inspector: TBD

Project Description: Assessment and design recommendations for remediation of the breezeway overhangs.

Construction Status:

DSA In: 00/00/0000 **Contract Duration:** TBD **% Complete:** 10%
DSA Out: 00/00/0000 **Contract Start Date:** 01/24/2017 **Estimated Completion:** 06/30/2018
ID No.: XX-XXXX-JQ **Original Completion:** 00/00/0000 **Estimated Occupancy:** 06/30/2018

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	25,000	Initial Contracted Amount	17,000
Soft Cost	32,000	17,000	7,150	Approved Changes	155,000	Construction Contract COs	-
Hard Cost	143,000	-	-	Pending Changes		Other Contract Changes	-
FF&E	-	-	-	Total	180,000	Total	17,000
Contingency	5,000	-	-	Budgeted Contingency	2.78%	Budget Committed	9.4%
Total	180,000	17,000	7,150	Original Budget approved on 1/23/2017			
Budgeted Hard Cost		79.4%		Other Contract Changes represents any changes to Purchase Orders for Soft Cost and FF&E. Construction Contracts Change Orders (COs) are further described below.			

Project Status/Comments:



Summary - Key Issues: Design is complete. Plans have been completed and the revised repair budget for both schools is \$180,000. This funding was approved at the October 23, 2017 BOT meeting.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: October 31, 2017
Site: Multi-Sites (Impacted Sites are Listed below)
Funding Source: Prop O Bond Sale 2 Fund 22

Project Description: Site Master Plan Projects are in compliance with Board Policy BP 7110(a), Facilities Master Plan. The policy explains that site master plans should be updated at least every five years or as needed. The scope includes refreshing of the master plans, assistance in facilitating the pursuit of funding (e.g. associated with state bond funding), the incorporation of educational program changes, and/or changes of technology that impact facility needs. In addition, soils surveying, underground utility detection and site surveying will be performed to facilitate design and planning. Level I Site Master Plans include proposed conceptual master plans. Level II Site Master Plans include proposed conceptual master plans and Site Condition Reports [e.g. soils, civil, utilities and Hazmat].

Site Name/Project Name	Master Plan Level	Current Budget	Committed	Expended	PM/PS	Architect Firm
Site Master Plans 2017						
Adult Schools Site Master Plan (2017)	Level I	\$ 33,000	\$ -	\$ -	Armando Murillo/Allie Serrano	TBD
Alternative Ed. Sites Master Plan (2017)	Level I	\$ 33,000	\$ -	\$ -	Armando Murillo/Allie Serrano	TBD
Bonita Vista HS Site Master Plan (2017)	Level I	\$ 33,000	\$ -	\$ -	Larry Moen/Indrani Gonzalez	Webb Cleff Architecture & Engineering
Castle Park HS Site Master Plan (2017)	Level II	\$ 101,795	\$ 101,795	\$ 101,795	Janea Quirck/Stephanie Napier	Harley Ellis Devereaux (HED)
Chula Vista HS Site Master Plan (2017)	Level I	\$ 33,000	\$ 29,000	\$ 14,500	Trent Carr/Mary King	Roesling Nakamura Terada Architects, Inc. (RNT)
Eastlake HS Site Master Plan (2017) ¹	Level I				Larry Moen/Allie Serrano	CSDA Design Group
Hilltop HS Site Master Plan (2017)	Level I	\$ 33,000	\$ -	\$ -	Trent Carr/Mary King	Roesling Nakamura Terada Architects, Inc. (RNT)
Mar Vista HS Site Master Plan (2017)	Level I	\$ 33,000	\$ 30,700	\$ 23,170	Armando Murillo/Allie Serrano	Harley Ellis Devereaux (HED)
Montgomery HS Site Master Plan (2017)	Level I	\$ 33,000	\$ -	\$ -	Janea Quirck/Stephanie Napier	Harley Ellis Devereaux (HED)
Olympian HS Site Master Plan (2017)	Level I	\$ 33,000	\$ -	\$ -	Janea Quirck/Stephanie Napier	TBD
Otay Ranch HS Site Master Plan (2017)	Level I	\$ 33,000	\$ -	\$ -	Janea Quirck/Stephanie Napier	TBD
Palomar HS Site Master Plan (2017)	Level I	\$ 25,000	\$ -	\$ -	Armando Murillo/Allie Serrano	TBD
San Ysidro HS Site Master Plan (2017)	Level I	\$ 33,000	\$ -	\$ -	Janea Quirck/Stephanie Napier	TBD
Southwest HS Site Master Plan (2017)	Level II	\$ 96,404	\$ 96,404	\$ 96,404	Janea Quirck/Indrani Gonzalez	Harley Ellis Devereaux (HED)
Sweetwater HS Site Master Plan (2017)	Level I	\$ 33,000	\$ -	\$ -	Trent Carr/Mary King	Roesling Nakamura Terada Architects, Inc. (RNT)
Granger JR Site Master Plan (2017)	Level I	\$ 25,000	\$ -	\$ -	Trent Carr/Mary King	Roesling Nakamura Terada Architects, Inc. (RNT)
Bonita Vista MS Site Master Plan (2017)	Level I	\$ 25,000	\$ 22,000	\$ -	Larry Moen/Indrani Gonzalez	Webb Cleff Architecture & Engineering
Castle Park MS Site Master Plan (2017)	Level I	\$ 25,000	\$ -	\$ -	Janea Quirck/Stephanie Napier	Harley Ellis Devereaux (HED)
Chula Vista MS Site Master Plan (2017)	Level I	\$ 25,000	\$ -	\$ -	Trent Carr/Mary King	Roesling Nakamura Terada Architects, Inc. (RNT)
Eastlake MS Site Master Plan (2017)	Level I	\$ 25,000	\$ -	\$ -	Larry Moen/Indrani Gonzalez	Webb Cleff Architecture & Engineering
Hilltop MS Site Master Plan (2017) ²	Level II				Larry Moen/Indrani Gonzalez	Baker Nowicki Design Group
Mar Vista Academy Site Master Plan (2017)	Level I	\$ 25,000	\$ 20,500	\$ 10,000	Armando Murillo/Allie Serrano	Harley Ellis Devereaux (HED)
Montgomery MS Site Master Plan (2017)	Level I	\$ 25,000	\$ -	\$ -	Larry Moen/Indrani Gonzalez	Webb Cleff Architecture & Engineering
National MS Site Master Plan (2017)	Level I	\$ 25,000	\$ -	\$ -	Trent Carr/Mary King	Roesling Nakamura Terada Architects, Inc. (RNT)
Rancho Del Rey MS Site Master Plan (2017)	Level I	\$ 25,000	\$ -	\$ -	Larry Moen/Indrani Gonzalez	Webb Cleff Architecture & Engineering
Southwest MS Site Master Plan (2017)	Level I	\$ 25,000	\$ -	\$ -	Trent Carr/Lisa Pippen	Roesling Nakamura Terada Architects, Inc. (RNT)
Total		\$ 836,199	\$ 300,399	\$ 245,869		
¹ Site Master Plan is included in the Eastlake HS Relocatable Classrooms 2017-18 Project.						
² Site Master Plan is included in the Included in HTM Mod. & Expansion of Bldg. 600 (Proj 1).						

Summary - Key Issues: On January 23, 2017, to the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the renaming of seven project to "Site Master Plan" and decreasing the existing budgets to \$120,000. On August 28, 2017, staff brought a recommendation to the Board of Trustees to combine Site Master Plan (2017) projects into one multi-site project and re-allocate current Site Master Plans (2017) budgets. On October 5, 2017, Planning and Construction staff and the architectural consultants preparing the master plans met to finalize objectives, prioritization, and establish timelines for completion of the plans.

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 10/23/2017 (Board Agenda Item M-1).

Current Budget Thru 10/23/2017

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 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
A. Active Projects													
Bonita Vista High School													
Bonita Vista HS Artificial Track & Field			\$ 177,540		\$ 4,750,000						\$ 66,799		\$ 4,994,339
			\$ 177,540		\$ 4,750,000						\$ 66,799		\$ 4,994,339
Castle Park High School													
Castle Park HS Gym Bleachers					\$ 535,000			\$ 500,000					\$ 1,035,000
					\$ 535,000			\$ 500,000					\$ 1,035,000
Chula Vista High School													
Chula Vista HS Title IX (Softball Team Room)			\$ 460,000										\$ 460,000
			\$ 460,000										\$ 460,000
Hilltop High School													
Hilltop HS - Track & Field			\$ 234,556		\$ 4,265,444								\$ 4,500,000
			\$ 234,556		\$ 4,265,444								\$ 4,500,000
Hilltop Middle School													
HTM Mod. & Expansion of Bldg. 600 (Proj 1)					\$ 5,340,000								\$ 5,340,000
					\$ 5,340,000								\$ 5,340,000
Mar Vista High School													
Mar Vista HS Pool Replacement					\$ 6,000,000								\$ 6,000,000
					\$ 6,000,000								\$ 6,000,000
Montgomery High School													
MOH: MOA Relo Classroom & Restroom 2017-18			\$ 272,598	\$ 57,602				\$ 120,000					\$ 450,200
			\$ 272,598	\$ 57,602				\$ 120,000					\$ 450,200
National City Adult School													
NCA Roof/HVAC/Security Fencing (2018)									\$ 1,800,000				\$ 1,800,000
									\$ 1,800,000				\$ 1,800,000
National City Middle School													
National City MS - Proj 2 Field Restoration			\$ 512,321										\$ 512,321
			\$ 512,321										\$ 512,321
Palomar High School													
Palomar HS - Proj 1			\$ 100,000	\$ 50,000									\$ 150,000
			\$ 100,000	\$ 50,000									\$ 150,000
Southwest High School													
SOH Gym ADA Bleacher Replacem't (RR & Flo	\$ 250,000				\$ 575,000			\$ 400,000					\$ 1,225,000
Southwest HS Title IX			\$ 150,000					\$ 50,000					\$ 200,000
	\$ 250,000		\$ 150,000		\$ 575,000			\$ 450,000					\$ 1,425,000
Southwest Middle School													
Southwest MS - Proj 1			\$ 18,778,364	\$ 434,603				\$ 3,542,979	\$ 460,000				\$ 23,215,946
			\$ 18,778,364	\$ 434,603				\$ 3,542,979	\$ 460,000				\$ 23,215,946



SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report
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Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
Sweetwater High School													
Sweetwater HS Food Service Facilities			\$ 850,000						\$ 550,000				\$ 1,400,000
Sweetwater HS - P1 ADA Hygiene RRs		\$ 170,762	\$ 80,123	\$ 55,000								\$ 19,115 SDGE	\$ 325,000
Sweetwater HS P1 Site Improvements			\$ 935,000										\$ 935,000
Sweetwater HS P1 Old Gym Roof										\$ 250,000			\$ 250,000
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
	\$ 170,762		\$ 4,875,940	\$ 117,923				\$ 550,000	\$ 250,000			\$ 419,115	\$ 6,383,740
Multi-Site													
HVAC Project					\$ 33,000,000			\$ 4,000,000					\$ 37,000,000
MOH & SOH Overhang Assessment & Remed	\$ 25,000									\$ 155,000			\$ 180,000
Site Master Plans (2017)					\$ 836,199								\$ 836,199
	\$ 25,000				\$ 33,836,199			\$ 4,000,000	\$ 155,000				\$ 38,016,199
Planning & Operations													
Fund 40 Construction Legal Services										\$ 850,000			\$ 850,000
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
	\$ 325,728		\$ 5,871,876	\$ 3,545,915	\$ 4,800,000			\$ 1,806,000	\$ 850,000				\$ 17,199,519
Unassigned													
Bond Sale 1 Contingency			\$ 40,269	\$ 62,691				\$ 428,181					\$ 531,141
Bond Sale 2 Contingency					\$ 1,746,059	\$ 734,686							\$ 2,480,745
Bond Sale 3 Project Design					\$ 1,000,000								\$ 1,000,000
Fund 40 Contingency Balance										\$ 2,000,000			\$ 2,000,000
			\$ 40,269	\$ 62,691	\$ 2,746,059	\$ 734,686		\$ 428,181	\$ 2,000,000				\$ 6,011,886
Total Funding for Active Projects	\$ 275,000	\$ 496,490	\$ 31,473,464	\$ 4,268,734	\$ 62,847,702	\$ 734,686	\$ -	\$ -	\$ 11,397,160	\$ 5,515,000	\$ 66,799	\$ 419,115	\$ 117,494,150
	0.23%	0.42%	26.79%	3.63%	53.49%	0.63%	0.00%	0.00%	9.70%	4.69%	0.06%	0.36%	100.0%



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

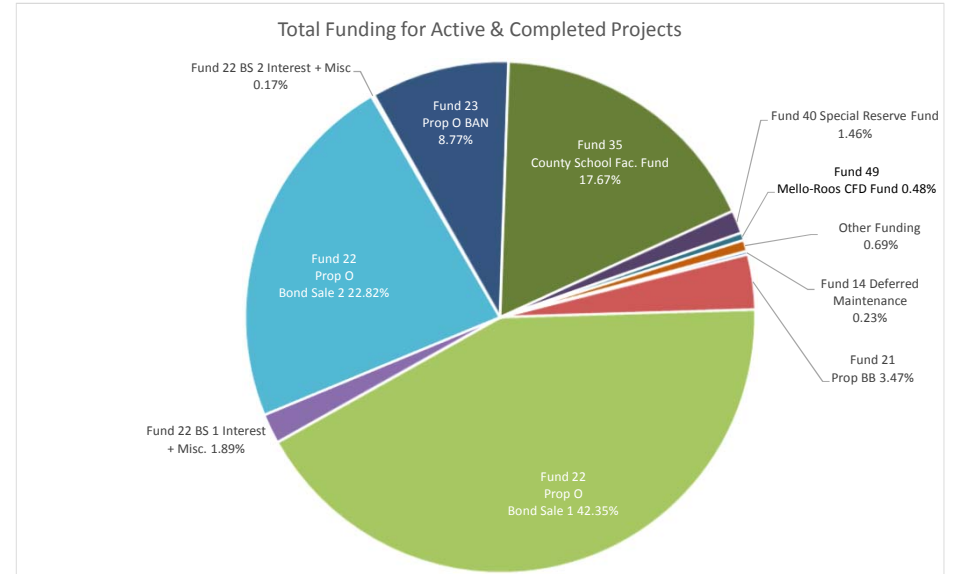
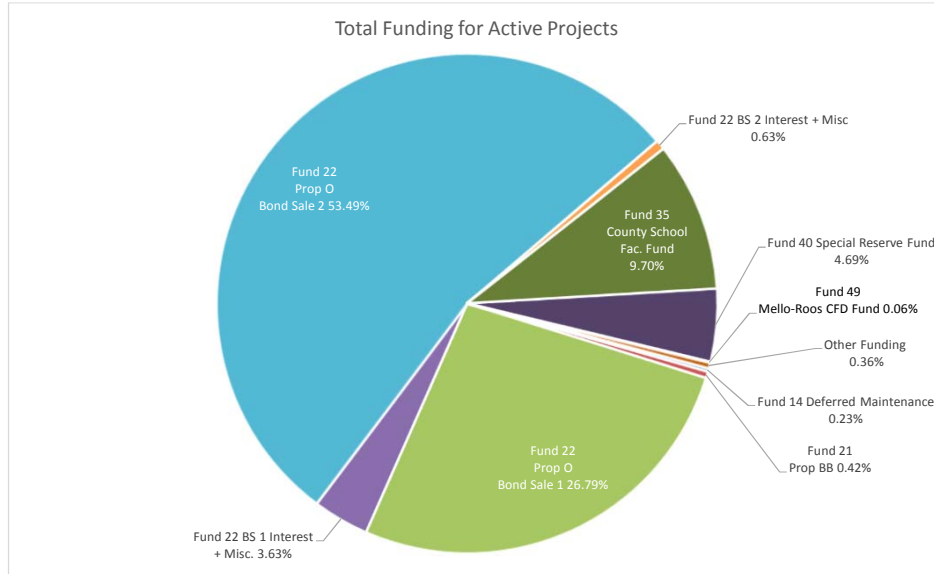
Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
B. Completed Projects													
BAN Repayment [b]			\$ 4,138,906		\$ 33,964,619		\$ 1,274,572					\$ 72,473 BanInt/COI	\$ 39,450,570
BAN Administrative Costs												\$ 8,776 BanInt	\$ 8,776
Bond Cost of Issuance/Premium/Discount [a]					\$ 187,679								\$ 187,679
Bonita Vista HS HVAC upgrade			\$ 926,455								\$ 343,548		\$ 1,270,003
Bonita Vista MS Upgrades	\$ 721,779			\$ 336,527							\$ 378,028		\$ 1,436,334
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 - Proj 2			\$ 1,716,402						\$ 1,000,000				\$ 2,716,402
Mar Vista HS Title IX (Softball Facilities)			\$ 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 HS - Gym Struct'l Upgrade			\$ 128,497										\$ 128,497
Montgomery HS - Title IX			\$ 66,972				\$ 144,315						\$ 211,287
Montgomery MS Proj 1			\$ 25,142,577										\$ 25,142,577
National City MS Proj 1			\$ 11,438,738						\$ 1,588,448				\$ 13,027,186
National City MS - Proj 2			\$ 1,212,666	\$ 12,684			\$ 13,896,069						\$ 15,121,419
Power Purchase Agreement			\$ 385,484										\$ 385,484
Smartboards - CPH & MVM				\$ 27,042									\$ 27,042
Southwest HS Modernization Project 1			\$ 9,393,706						\$ 9,709,442	\$ 690,000		\$ 560,860 SDGE/QZAB	\$ 20,354,008
Southwest HS - Security Fencing			\$ 14,068										\$ 14,068
Sweetwater HS - Proj 1		\$ 12,000,000	\$ 12,203,918						\$ 25,391,414			\$ 244,269 QZAB/AdEd	\$ 49,839,601
Technology Infrastructure				\$ 1,500,000					\$ 1,077,642		\$ 1,038,250		\$ 3,615,892
Various Sites Ceiling Fans			\$ 147,113										\$ 147,113
Total for Completed Projects	\$ 721,779	\$ 14,242,398	\$ 148,526,536	\$ 3,745,582	\$ 34,152,298	\$ -	\$ 37,267,734	\$ -	\$ 63,726,001	\$ 690,000	\$ 1,971,573	\$ 2,497,867	\$ 307,541,768

[a] These lines have been adjusted to reflect contributions from Proposition O Bond Sale 2 and the Proposition O Bond Anticipation Notes (BAN).



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

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Total for Active & Completed Projects	\$ 996,779	\$ 14,738,888	\$ 180,000,000	\$ 8,014,316	\$ 97,000,000	\$ 734,686	\$ 37,267,734	\$ -	\$ 75,123,161	\$ 6,205,000	\$ 2,038,372	\$ 2,916,982	\$ 425,035,918
	0.23%	3.47%	42.35%	1.89%	22.82%	0.17%	8.77%	0.00%	17.67%	1.46%	0.48%	0.69%	100.0%



Glossary of Acronyms and Terms

Section

IV.



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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

IV. GLOSSARY OF ACRONYMS AND TERMS

Capital Facilities Fund (Fund 25)

The purpose of the Capital Facilities Fund is to account for the monies our district receives from 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 phase. 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, with an original issue premium (net of Cost of Issuance) of \$4,447,734.03, to fund two modernization projects. The notes were issued under the Proposition O election authorization and in anticipation of the second series of bonds. Both of the projects are completed.

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 funds.

Unencumbered Budget

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

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