

PROPOSITION O CAPITAL PROJECTS MONTHLY STATUS REPORTS



Financial Status Thru 3/31/2017 & Construction Status Thru 4/30/2017

May 17, 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

1130 Fifth Avenue
Chula Vista, CA 91911
(619) 585-6060

Consolidated Budget and Expenditure Monthly Status Report

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

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

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

Budget Adjustments:

For CBOC Meetings, the following is a list of budget adjustments that will be presented to the District's Board of Trustees, for their review and approval on 5/22/2017 (Board Agenda Item M-1).

[1] Increase Castle Park High School Gym Bleachers Project budget by \$35,000. The requested budget will allow for an addition to the project scope and address current industry escalation (forecasting at .8% per month). Revised scope will include the installation of emergency back-up lighting system in the gym. Funding is from Proposition O Bond Sale 2 Contingency (Fund 22, Resource 0220).

[2] Increase Southwest High School Gym ADA Bleacher Replacement (Restrooms and Floors) Project budget by \$35,000. The requested budget will allow for an addition to the project scope and address current industry escalation (forecasting at .8% per month). Revised scope will include the installation of emergency back-up lighting system in the gym. Funding is from Proposition O Bond Sale 2 Contingency (Fund 22, Resource 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 4/24/2017 (Board Agenda Item M-1).

Section

I.

Financial Status Thru 3/31/2017

Prepared by:

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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

I. CONSOLIDATED BUDGET AND EXPENDITURE STATUS MONTHLY REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	March 2017 Expenditures	Total Expenditures thru 2/28/17
A. Active Projects							
Bonita Vista High School							
Bonita Vista HS Artificial Track & Field	\$ 4,994,339	\$ 489,231	\$ 4,505,108		\$ 4,994,339	\$ 15,606	\$ 277,941
	\$ 4,994,339	\$ 489,231	\$ 4,505,108	\$ -	\$ 4,994,339	\$ 15,606	\$ 277,941
Bonita Vista Middle School							
Bonita Vista MS Site Master Plan (2017)	\$ 120,000	\$ -	\$ 120,000		\$ 120,000	\$ -	\$ -
	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -
Castle Park High School							
Castle Park HS Gym Bleachers	\$ 900,000	\$ 51,109	\$ 848,891	\$ 35,000 [1]	\$ 935,000	\$ 3,225	\$ 24,570
Castle Park HS Site Master Plan (2017)	\$ 120,000	\$ 102,249	\$ 17,751		\$ 120,000	\$ 8,702	\$ 18,046
	\$ 1,020,000	\$ 153,358	\$ 866,642	\$ 35,000	\$ 1,055,000	\$ 11,927	\$ 42,616
Castle Park Middle School							
Castle Park MS Site Master Plan (2017)	\$ 120,000	\$ -	\$ 120,000		\$ 120,000	\$ -	\$ -
	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -
Chula Vista High School							
Chula Vista HS Site Master Plan (2017)	\$ 120,000	\$ 29,000	\$ 91,000		\$ 120,000	\$ 5,800	\$ -
Chula Vista HS Title IX (Softball Team Room)	\$ 460,000	\$ 405,534	\$ 54,466		\$ 460,000	\$ 1,984	\$ 294,225
	\$ 580,000	\$ 434,534	\$ 145,466	\$ -	\$ 580,000	\$ 7,784	\$ 294,225
Hilltop High School							
Hilltop HS Track & Field	\$ 4,500,000	\$ 526,605	\$ 3,973,395		\$ 4,500,000	\$ 19,815	\$ 241,473
	\$ 4,500,000	\$ 526,605	\$ 3,973,395	\$ -	\$ 4,500,000	\$ 19,815	\$ 241,473
Hilltop Middle School							
HTM Mod. & Expansion of Bldg. 600 (Proj 1)	\$ 5,340,000	\$ 462,622	\$ 4,877,378		\$ 5,340,000	\$ 3,111	\$ 58,150
	\$ 5,340,000	\$ 462,622	\$ 4,877,378	\$ -	\$ 5,340,000	\$ 3,111	\$ 58,150
Mar Vista Academy							
Mar Vista Academy Site Master Plan (2017)	\$ 120,000	\$ 20,500	\$ 99,500		\$ 120,000	\$ -	\$ -
	\$ 120,000	\$ 20,500	\$ 99,500	\$ -	\$ 120,000	\$ -	\$ -
Mar Vista High School							
Mar Vista HS Project 2	\$ 2,800,000	\$ 2,738,732	\$ 61,268		\$ 2,800,000	\$ -	\$ 2,640,134
Mar Vista HS Site Master Plan (2017)	\$ 120,000	\$ 23,670	\$ 96,330		\$ 120,000	\$ -	\$ 3,170
Mar Vista HS Pool Replacement	\$ 6,000,000	\$ 22,850	\$ 5,977,150		\$ 6,000,000	\$ 7,440	\$ 7,970
	\$ 8,920,000	\$ 2,785,252	\$ 6,134,748	\$ -	\$ 8,920,000	\$ 7,440	\$ 2,651,274
National City Middle School							
National City MS - Proj 2	\$ 15,121,419	\$ 15,121,419	\$ -		\$ 15,121,419	\$ 2,771	\$ 15,093,660
National City MS - Proj 2 Field Restoration	\$ 512,321	\$ 101,317	\$ 411,004		\$ 512,321	\$ 4,382	\$ 51,441
	\$ 15,633,740	\$ 15,222,736	\$ 411,004	\$ -	\$ 15,633,740	\$ 7,153	\$ 15,145,101
Palomar High School							
Palomar HS Project 1	\$ 150,000	\$ 19,780	\$ 130,220		\$ 150,000	\$ -	\$ -
	\$ 150,000	\$ 19,780	\$ 130,220	\$ -	\$ 150,000	\$ -	\$ -
Southwest High School							
SOH Gym ADA Bleacher Replacem't (RR & Floor)	\$ 1,150,000	\$ 119,081	\$ 1,030,919	\$ 35,000 [2]	\$ 1,185,000	\$ 4,985	\$ 77,082
Southwest HS Modernization Project 1 [a]	\$ 20,354,008	\$ 20,354,008	\$ -		\$ 20,354,008	\$ -	\$ 18,375,420
Southwest HS Site Master Plan (2017)	\$ 120,000	\$ 96,404	\$ 23,596		\$ 120,000	\$ 7,347	\$ 84,208
Southwest HS Title IX	\$ 389,000	\$ 150,463	\$ 238,537		\$ 389,000	\$ -	\$ 115,620
	\$ 22,013,008	\$ 20,719,955	\$ 1,293,053	\$ 35,000	\$ 22,048,008	\$ 12,332	\$ 18,652,329



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	March 2017 Expenditures	Total Expenditures thru 2/28/17
Southwest Middle School							
Southwest MS Modernization Project 1	\$ 23,215,946	\$ 23,136,937	\$ 79,009		\$ 23,215,946	\$ 13,414	\$ 21,589,962
	\$ 23,215,946	\$ 23,136,937	\$ 79,009	\$ -	\$ 23,215,946	\$ 13,414	\$ 21,589,962
Sweetwater High School							
Sweetwater HS Food Service Facilities	\$ 1,400,000	\$ 140,685	\$ 1,259,315		\$ 1,400,000	\$ 12,025	\$ 71,064
Sweetwater HS Project 1	\$ 49,879,870	\$ 49,839,601	\$ 40,269		\$ 49,879,870	\$ -	\$ 49,839,601
Sweetwater HS P1 ADA Hygiene RRs	\$ 325,000	\$ 323,386	\$ 1,614		\$ 325,000	\$ 442	\$ 255,147
Sweetwater HS P1 Site Improvements	\$ 935,000	\$ 915,023	\$ 19,977		\$ 935,000	\$ 34,221	\$ 839,637
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,932,095	\$ 187,397		\$ 3,119,492	\$ -	\$ 2,932,095
Sweetwater HS Title IX	\$ 354,248	\$ 338,889	\$ 15,359		\$ 354,248	\$ 25,244	\$ 263,662
	\$ 56,013,610	\$ 54,489,679	\$ 1,523,931	\$ -	\$ 56,013,610	\$ 71,932	\$ 54,201,206
Multi-Site							
HVAC Project	\$ 37,000,000	\$ 34,934,198	\$ 2,065,802		\$ 37,000,000	\$ 44,117	\$ 109,455
	\$ 37,000,000	\$ 34,934,198	\$ 2,065,802	\$ -	\$ 37,000,000	\$ 44,117	\$ 109,455
Planning & Operations							
Fund 40 Construction Legal Services	\$ 850,000	\$ 500,000	\$ 350,000		\$ 850,000	\$ -	\$ 425,000
Prop O Bond Sale 1 Planning & Operations	\$ 11,549,519	\$ 11,502,954	\$ 46,565		\$ 11,549,519	\$ 58,933	\$ 11,463,655
Prop O Bond Sale 2 Project Management	\$ 4,800,000	\$ 533,005	\$ 4,266,995		\$ 4,800,000	\$ 52,674	\$ 212,765
	\$ 17,199,519	\$ 12,535,959	\$ 4,663,560	\$ -	\$ 17,199,519	\$ 111,607	\$ 12,101,420
Unassigned							
Bond Sale 1 Contingency	\$ 522,882		\$ 522,882		\$ 522,882	\$ -	\$ -
Bond Sale 2 Contingency Balance	\$ 2,218,086		\$ 2,218,086	\$ (70,000) [1&2]	\$ 2,148,086	\$ -	\$ -
Bond Sale 3 Project Design	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000	\$ -	\$ -
Fund 40 Contingency Balance	\$ 6,500,000		\$ 6,500,000		\$ 6,500,000	\$ -	\$ -
	\$ 10,240,968	\$ -	\$ 10,240,968	\$ (70,000)	\$ 10,170,968	\$ -	\$ -
Total for Active Projects	\$ 207,181,130	\$ 165,931,346	\$ 41,249,784	\$ -	\$ 207,181,130	\$ 326,239	\$ 125,365,152

Important Notes:

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

[a] 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 April 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	March 2017 Expenditures	Total Expenditures thru 2/28/17
B. Completed Projects							
BAN Repayment	\$ 4,138,906	\$ 4,138,906	\$ -		\$ 4,138,906	\$ -	\$ 4,138,906
BAN Administrative Costs	\$ 8,776	\$ 8,776	\$ -		\$ 8,776	\$ -	\$ 8,776
Bonita Vista HS HVAC upgrade	\$ 1,270,003	\$ 1,270,003	\$ -		\$ 1,270,003	\$ -	\$ 1,270,003
Bonita Vista MS Upgrades	\$ 1,436,334	\$ 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 Title IX	\$ 530,435	\$ 530,435	\$ -		\$ 530,435	\$ -	\$ 530,435
Montgomery HS Proj 1	\$ 25,622,719	\$ 25,622,719	\$ -		\$ 25,622,719	\$ -	\$ 25,622,719
Montgomery HS Proj 2	\$ 23,062,376	\$ 23,062,376	\$ -		\$ 23,062,376	\$ -	\$ 23,062,376
Montgomery 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
Power Purchase Agreement	\$ 385,484	\$ 385,484	\$ -		\$ 385,484	\$ -	\$ 385,484
Smartboards - CPH & MVM	\$ 27,042	\$ 27,042	\$ -		\$ 27,042	\$ -	\$ 27,042
Southwest HS Security Fencing	\$ 14,068	\$ 14,068	\$ -		\$ 14,068	\$ -	\$ 14,068
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	\$ 184,010,995	\$ 184,010,994	\$ -	\$ -	\$ 184,010,995	\$ -	\$ 184,010,995
Total for Active & Completed Projects	\$ 391,192,125	\$ 349,942,340	\$ 41,249,784	\$ -	\$ 391,192,125	\$ 326,239	\$ 309,376,147

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 4/24/2017 (Board Agenda Item M-1).

Construction Status Thru April 2017

Financial Status Thru 3/31/2017

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: May 10, 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	293,547	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	293,547	Original 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 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. Our environmental consultant, Dudek, has incorporated District's comments to the draft Environmental Impact Report. Dudek has issued a revised draft Environmental Impact Report (EIR) for District review and comments will be returned to Dudek the week of April 24, 2017. Dudek will finalize the draft EIR and submit for public comments in May 2017.

Construction Contract Change Orders: None.





SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Bonita Vista Middle School
Funding Source: Prop O Bond Sale 2 Fund 22
PM/PS: Larry Moen/Indrani Gonzalez
Project Name: BVM Site Master Plan
A-E/Contractor: Webb-Cleff Architects/TBD
Inspector: TBD

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.

Construction Status:									
DSA In:	N/A		Contract Duration:	N/A		% Complete:	N/A		
DSA Out:	N/A		Contract Start Date:	N/A		Estimated Completion:	N/A		
ID No.:	N/A		Original Completion:	N/A		Estimated Occupancy:	N/A		
Summary Status				Original Budget			Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed		
Site Cost	-	-	-	Initial Amount	2,990,000	Initial Contracted Amount	-		
Soft Cost	120,000	-	-	Approved Changes	(2,870,000)	Construction Contract COs	-		
Hard Cost	-	-	-	Pending Changes	-	Other Contract Changes	-		
FF&E	-	-	-	Total	120,000	Total	-		
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	0.0%		
Total	120,000	-	-	Original Budget approved on 03/29/2016.			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		0.0%							
Project Status/Comments:									
									
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 this project to “Bonita Vista Middle Site Master Plan” and decreasing the existing budget to \$120,000. BVH Selection committee reviewed proposals and interviewed three (3) AE firms on April 18, 2017. Webb-Cleff Architects has been selected to prepare the Site Master Plan.									
Construction Contract Change Orders: None.									



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 27, 2017
Site: Castle Park High School
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/TBD
Inspector: TBD

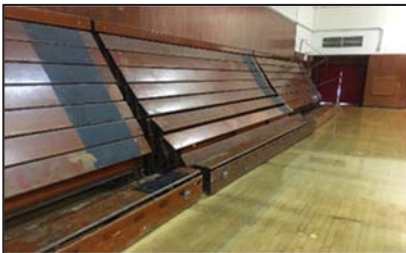
Project Description: The project scope includes the replacement of the gym bleachers with new telescoping bleachers, removal of wood wall paneling and installation of wall mats on side walls, and relocation of the drinking fountain inside the gym. The restroom and foyer renovation require expansion of 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: TBD	% Complete: TBD
DSA Out: 02/23/2017	Contract Start Date: 05/30/2017	Estimated Completion: TBD
ID No.: 67-2616-JQ	Original Completion: 10/15/2017	Estimated Occupancy: TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	400,000	Initial Contracted AMT	39,196
Soft Cost	152,570	51,109	27,795	Approved Changes	500,000	Construction Contract CO's	-
Hard Cost	644,545	-	-	Pending Changes	35,000	Other Contract Changes	11,913
FF&E	-	-	-	Total	935,000	Total	51,109
Contingency	102,885	-	-	Budgeted Contingency	11.4%	Budget Committed	5.7%
Total	900,000	51,109	27,795	Original Budget approved on 12/14/2015. \$500k approved 1/23/17			
Budgeted Hard Cost		71.6%		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 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 allocation of \$500,000 to this project, to bring the updated budget to \$900,000. Project budget was increased due to the extent of work required to achieve compliance in the restrooms to current code.

Construction estimate is valued at \$733,000 with conservative soft costs, project is currently tracking at \$931,818.88.

The bleachers have an 8-12 week manufacturing lead time, 2 weeks of transport, and 3 weeks of installation coordination of the bleachers. Floor remediation is imperative.

The project was rebid and the previous bid with CPH and SOH combined were rescinded. Only one (1) bid was received at bid opening, which came in over budget. The projects have been re-advertised as two separate bids which will open on May 3, 2017 and will go the May 22, 2017 board meeting for approval and award. Construction to begin immediately.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 27, 2017
Site: Castle Park High School
Funding Source: Prop O Bond Sale 2

PM/PS: Janea Quirk/Stephanie Napier
Project Name: CPH Site Master Plan
A-E/Contractor: Harley Ellis Devereaux Corp./TBD
Inspector: TBD

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.

Construction Status:

DSA In: N/A	Contract Duration: N/A	% Complete: N/A
DSA Out: N/A	Contract Start Date: N/A	Estimated Completion: N/A
ID No.: N/A	Completion Date: N/A	Estimated Occupancy: N/A

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	5,730,000	Initial Contracted AMT	102,249
Soft Cost	120,000	102,249	26,748	Approved Changes	(5,610,000)	Construction Contract COs	-
Hard Cost	-	-	-	Pending Changes	-	Other Contract Changes	-
FF&E	-	-	-	Total	120,000	Total	102,249
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	85.2%
Total	120,000	102,249	26,748	Original Budget approved on 03/14/2016.			
Budgeted Hard Cost		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.			

Project Status/Comments:



Castle Park High School

1395 Hilltop Drive
 Chula Vista, CA 91911

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 this project to "Castle Park High School Site Master Plan" and decreasing the existing budget to \$120,000.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT


Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 27, 2017
Site: Castle Park Middle School
Funding Source: Prop O Bond Sale 2 Fund 22

PM/PS: Janea Quirk/Stephanie Napier
Project Name: CPM Site Master Plan
A-E/Contractor: TBD/TBD
Inspector: TBD

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.

Construction Status:											
DSA In:		N/A		Contract Duration:		N/A		% Complete:		N/A	
DSA Out:		N/A		Contract Start Date:		N/A		Estimated Completion:		N/A	
ID No.:		N/A		Completion Date:		N/A		Estimated Occupancy:		N/A	
Summary Status				Original Budget				Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed				
Site Cost	-	-	-	Initial Amount	2,990,000	Initial Contracted AMT	-				
Soft Cost	120,000	-	-	Approved Changes	(2,870,000)	Contract Construction COs	-				
Hard Cost	-	-	-	Pending Changes	-	Other Contract Changes	-				
FF&E	-	-	-	Total	120,000	Total	-				
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	0.0%				
Total	120,000	-	-	Original Budget approved on 03/29/2016.				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		0.0%									
Project Status/Comments:											
				<div>Castle Park Middle School</div> <div>160 Quintard Street</div> <div>Chula Vista, CA 91911</div>							
<p>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 this project to “Castle Park High School Site Master Plan” and decreasing the existing budget to \$120,000.</p> <p>A proposal has been requested by the architect.</p> <p>Construction Contract Change Orders: None.</p>											



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Chula Vista High School
Funding Source: Prop O Bond Sale 2 Fund 22
PM/PS: Trent Carr/Mary King
Project Name: CVH Site Master Plan
A-E/Contractor: RNT/TBD
Inspector: TBD

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.

Construction Status:

DSA In: N/A	Contract Duration: N/A	% Complete: N/A
DSA Out: N/A	Contract Start Date: N/A	Estimated Completion: N/A
ID No.: N/A	Original Completion: N/A	Estimated Occupancy: N/A

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	5,300,000	Initial Contracted Amount	29,000
Soft Cost	80,000	29,000	5,800	Approved Changes	(5,180,000)	Construction Contract COs	-
Hard Cost	-	-	-	Pending Changes	-	Other Contract Changes	-
FF&E	-	-	-	Total	120,000	Total	29,000
Contingency	40,000	-	-	Budgeted Contingency	5.0%	Budget Committed	24.2%
Total	120,000	29,000	5,800	Original Budget approved on 03/29/2016.			
Budgeted Hard Cost		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.			

Project Status/Comments:



Chula Vista High School

820 Fourth Avenue
Chula Vista, CA 91911

Summary - Key Issues: On 01/23/17, 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 this project to "Chula Vista High School Site Master Plan" and decreasing the existing budget to \$120,000. Planning & Construction met with Chula Vista High School and RNT Architects to discuss the Site Master Plan on January 26, 2017. RNT Architects is currently working on the Master Plan for Chula Vista High School.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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. / GEM Construction
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: 99%
DSA Out: 02/10/2016	Contract Start Date: 06/15/2016	Estimated Completion: 05/01/2017
ID No.: 56-2530-RB	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	371,354
Soft Cost	124,738	104,342	86,852	Approved Changes	417,000	Construction Contract COs	(4,595)
Hard Cost	317,209	292,606	200,760	Pending Changes	-	Other Contract Changes	38,774
FF&E	8,598	8,585	8,596	Total	460,000	Total	405,533
Contingency	9,455	-	-	Budgeted Contingency	17.3%	Budget Committed	88.2%
Total	460,000	405,533	296,208	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. This established the current project budget of \$460,000. GEM Construction has completed the locker installation and is finishing up punch list. FF&E materials are on order. The netting additional netting above Softball Field batter's box has also been ordered.

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%



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Hilltop High School
Funding Source: Prop O Bond Sale 1 Fund 22 and Prop O Bond Sale 2 Fund 22
PM/PS: Trent Carr/Mary King
Project Name: HTH Track & Field
A-E/Contractor: Little Diversified/California Landscape
Inspector: Chavez & Associates, Inc.

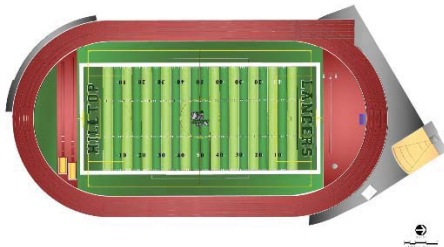
Project Description: Demolition of existing Track & Field and replacement with a new artificial track and field. Also, a new ticket booth and an accessible ramp supported by cast-in-place concrete retaining walls leading to the ticket booth will be constructed. Additional improvements will include underground storm drains and electrical utilities for the ticket booth.

Construction Status:

DSA In: 12/27/2013	Contract Duration: 121 Days	% Complete: 0%
DSA Out: 07/31/2014	Contract Start Date: 04/01/2017	Estimated Completion: 10/01/2017
ID No.: 56-2567-TC	Original Completion: 10/01/2017	Estimated Occupancy: 10/01/2017

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	504,715
Soft Cost	826,056	522,105	261,288	Approved Changes	1,515,444	Construction Contract COs	-
Hard Cost	3,635,444	4,500	-	Pending Changes	-	Other Contract Changes	21,890
FF&E	-	-	-	Total	4,500,000	Total	526,605
Contingency	38,500	-	-	Budgeted Contingency	1.7%	Budget Committed	11.7%
Total	4,500,000	526,605	261,288	Original Budget approved on 3/29/2016.			
Budgeted Hard Cost		80.8%		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 contractor is coordinating with the district and the building trades in preparation for site mobilization.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report




II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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:	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-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	462,622		
Soft Cost	665,000	462,622	61,261	Approved Changes	-	Construction Contract COs	-		
Hard Cost	3,733,000	-	-	Pending Changes	-	Other Contract Changes	-		
FF&E	170,000	-	-	Total	5,340,000	Total	462,622		
Contingency	772,000	-	-	Budgeted Contingency	14.5%	Budget Committed	8.7%		
Total	5,340,000	462,622	61,261	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:
<div></div> <div></div> <div></div>
<p>Summary - Key Issues: A meeting was held on March 7, 2017 at Hilltop Middle School with the committee. The schematic design was explained by Baker Nowicki Design Group and discussed with the committee. District standards are part of the design process and a review meeting was held on April 6, 2017 at Hilltop Middle School. District staff and committee reviewed the schematic design documents from April 6 to 21, 2017. Planning & Construction staff is compiling the comments and will submit to Baker Nowicki Design Group in May 2017. Design development phase will start in May 2017 after district approval of the schematic design phase and budget estimate.</p> <p>The HTM site master plan committee/stakeholders held a meeting on April 8, 2017 at Hilltop Middle School. The consultant received stakeholder information during the 4 hour meeting. The consultant and site master plan committee met on April 25, 2017 to review the stakeholder input.</p> <p>Construction Contract Change Orders: None.</p>




SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Mar Vista Academy
Funding Source: Prop O Bond Sale 2 Fund 22
PM/PS: Armando Murillo/Allie Serrano
Project Name: MVA Site Master Plan
A-E/Contractor: HED Architects / N/A
Inspector: N/A

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.

Construction Status:											
DSA In:		N/A		Contract Duration:		06/01/2017		% Complete:		25%	
DSA Out:		N/A		Contract Start Date:		02/15/2017		Estimated Completion:		06/01/2017	
ID No.:		XX-XXXX-AM		Original Completion:		00/00/0000		Estimated Occupancy:		N/A	
Summary Status				Original Budget				Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed				
Site Cost	-	-	-	Initial Amount	2,370,000	Initial Contracted AMT	20,500				
Soft Cost	120,000	20,500	-	Approved Changes	(2,250,000)	Construction Contract COs	-				
Hard Cost	-	-	-	Pending Changes	-	Other Contract Changes	-				
FF&E	-	-	-	Total	120,000	Total	20,500				
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	17.1%				
Total	120,000	20,500	-	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	0.0%										
Project Status/Comments:											
				<div>Mar Vista Academy</div> <div>1267 Thermal Avenue</div> <div>San Diego, CA 92154</div>							
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 this project to “Mar Vista Academy Site Master Plan” and decreasing the existing budget to \$120,000. Meetings with Principal, Maintenance, Assistant Principal, and HED Architects are currently on hold pending finalization of Master Plan procedures.											
Construction Contract Change Orders: None.											



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Mar Vista High School
Funding Source: Prop O Bond Sale 1 Fund 22
PM/PS: Armando Murillo/Indrani Gonzalez
Project Name: MVH Project 2
A-E/Contractor: Platt/Whitelaw Architects, Inc.
 Whillock Contracting, Inc.
Inspector: The Inspector Group, Inc.

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

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

Construction Status:

DSA In:	03/03/2014	Contract Duration:	264 Days	% Complete:	100%
DSA Out:	08/14/2014	Contract Start Date:	10/27/2014	Estimated Completion:	07/10/2015
ID No.:	45-2446-LC	Original Completion:	07/03/2015	Estimated Occupancy:	10/06/2015

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	1,800,000	Initial Contracted Amount	2,151,267
Soft Cost	552,517	534,980	506,033	Approved Changes	1,000,000	Construction Contract COs	155,222
Hard Cost	2,209,427	2,180,242	2,110,592	Pending Changes	-	Other Contract Changes	432,243
FF&E	36,014	23,509	23,509	Total	2,800,000	Total	2,738,732
Contingency	2,042	-	-	Budgeted Contingency	0.1%	Budget Committed	97.8%
Total	2,800,000	2,738,731	2,640,134	Original Budget approved on 04/21/2014.			
Budgeted Hard Cost	78.9%			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: Whillock was finally able to produce acceptable project as-built drawings that meet industry standards. The final closeout package, with as-builts, warranties, and O&M Manuals, has been reviewed and accepted. The final retention payment to Whillock is being processed.

Construction Contract Change Orders:

Building 600 Modernization – Whillock Contracting, Inc., Bid 45-2446-LC, DSA 04-113429
 CO 1 - Revise Subcontractor Qualification Form and Glazing of Specifications. \$0.00 = 0%
 CO 2 - To remove and replace existing valve and valve box. \$2,456.09 – Approved by the BOT 2/23/2015 = .19%
 CO 3 - Remove and replace deteriorated water piping. \$30,470.18 – Approved by the BOT BOT 3/30/15 = 2.56%
 CO 4 - Abatement of asbestos-containing building material. \$20,171.57 – Approved by the BOT 4/13/15 = 4.12%
 CO 5 - Existing vent piping leaked in multiple locations. \$3,496.12 – Approved by the BOT 5/26/15 = 4.39%
 CO 6 - Existing hose bibb and associated piping was in conflict with construction. \$479.50 – Approved by the BOT 6/8/15 = 4.43%



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

CO 7 - Additional materials and labor for wall to ceiling connection in hygiene room. \$2,911.82 – Approved by the BOT 6/22/15 = 4.66%
CO 8 - Extend construction schedule by 28 days. \$769.83 – Approved by the BOT 7/13/15 = 4.72%
CO 9 - Relocate data conduits and conductors to incorporate work being performed by others. \$10,860.79 – Approved by the BOT 9/14/15 = 5.56%
CO 10 - Testing lab recommended removing saturated solid. \$34,881.74 – Approved by the BOT 11/18/15 = 8.27%
CO 11 - Additional lead abatement was determined necessary resulting in the need to patch, texture, and re-paint those areas. \$ 3,164.53 – Approved by the BOT 1/25/16 = 8.51%

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

CO 1 - Labor and materials to excavate a new 50' trench and to provide conduit needed to the north end vault. \$27,415.48 – Approved by the BOT 2/23/15 = 4.85%
CO 2 - Due to unforeseen field condition, it was necessary to install an electrical panel larger than the one indicated on the drawings. \$ 4,374.95 – Approved by the BOT 3/30/15 = 5.63%
CO 3 - Provide branch circuits and associated infrastructure for electric appliances in 700 building. \$ 6,181.39 – Approved by the BOT 4/13/15 = 6.72%
CO 4 - The circuits that powered the heaters were removed during demolition, creating the need to install new circuits and breakers. \$ 5,575.97 – Approved by the BOT 5/11/15 = 7.71%
CO 5 - The California Electrical Code required that a ground rod be provided for the dispersal of transient current. \$1,912.00 – Approved by the BOT 6/8/15 = 8.05%

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




CO 1 – Delete gate closures. (\$ 300.00) – No Board Approval Required = 1.09% decrease
CO 2 – Add bollards and chain in two locations. \$ 900.00 - No Board Approval Required = 3.29%
CO 3 – Delete electrical wiring from PV transformer back to gym. (\$ 500.00) - No Board Approval Required = 1.77% decrease

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Mar Vista High School
Funding Source: Prop O Bond Sale 2 Fund 22

PM/PS: Armando Murillo/Allie Serrano
Project Name: MVH Site Master Plan
A-E/Contractor: HED Architects / N/A
Inspector: N/A

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.

Construction Status:									
DSA In:	N/A		Contract Duration:	04/01/2017		% Complete:	100%		
DSA Out:	N/A		Contract Start Date:	12/15/2016		Estimated Completion:	04/01/2017		
ID No.:	XX-XXXX-AM		Original Completion:	04/01/2017		Estimated Occupancy:	N/A		
Summary Status				Original Budget			Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed		
Site Cost	-	-	-	Initial Amount	3,590,000	Initial Contracted AMT	23,670		
Soft Cost	120,000	23,670	3,170	Approved Changes	(3,470,000)	Construction Contract COs	-		
Hard Cost	-	-	-	Pending Changes	-	Other Contract Changes	-		
FF&E	-	-	-	Total	120,000	Total	23,670		
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	19.7%		
Total	120,000	23,670	3,170	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	0.0%								
Project Status/Comments:									
									
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 this project to “Mar Vista High School Site Master Plan” and decreasing the existing budget to \$120,000. The draft of the Master Plan was presented to all staff at the all hands staff meeting and we received positive feedback. Based on the input received from meetings and staff, the Master Plan was completed along with project budgets.									
Construction Contract Change Orders: None.									



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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: Planning & Construction Department conducted site-specific stakeholder meetings to revise the site map and to gather input regarding facility needs. Funding for the project was approved by the Board of Trustees on 03/14/2016 after engaging with the community and stakeholders (internal and external) to develop a Long Range Facility Master Plan.

Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	6,000,000	Initial Contracted AMT	22,850
Soft Cost	1,238,000	22,850	15,410	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	15,410	Original Budget approved on 03/14/2016.			
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: Aquatics consultant Counsilman Hunsaker has completed both feasibility studies. A draft of the report is being prepared which will include suggested project options, projected construction budgets, as well as projected operating expenses. The report will be shared with the City of Imperial Beach for discussion.

Construction Contract Change Orders: None.

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: National City Middle School
Funding Source: Prop O Bond Sale 1 Fund 22 and 2013 BAN

PM/PS: Trent Carr/Mary King
Project Name: NCM Project 2
A-E/Contractor: LPA Inc./ McCarthy Building Companies, Inc. and LPA Inc./ Whillock Contracting Inc.
Inspector: Chavez & Associates and Knowland Inc.

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

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

Construction Status:

DSA In:	11/14/2009	Contract Duration:	390 Days	% Complete:	100%
	10/22/2015		201 Days		99%
DSA Out:	07/06/2011	Contract Start Date:	06/17/2013	Estimated Completion:	12/05/2014
	07/01/2014		01/05/2015		00/00/0000
ID No.:	LLB 23-2341-GP	Original Completion:	11/07/2014	Estimated Occupancy:	11/07/2014
	45-2459-TC		09/14/2015		09/14/2015

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	15,243,023	Initial Contracted Amount	14,194,487
Soft Cost	2,059,608	2,059,608	2,059,608	Approved Changes	(121,604)	Construction Contract COs	902,720
Hard Cost	12,734,678	12,734,678	12,709,690	Pending Changes	-	Other Contract Changes	24,213
FF&E	327,133	327,133	327,133	Total	15,121,419	Total	15,121,420
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	100.0%
Total	15,121,419	15,121,420	15,096,431	Original Budget approved on 03/27/2013.(2013 BAN Issuance Date) The 2013 BAN was added to Board Item on 01/28/2013.			
Budgeted Hard Cost		84.2%		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: Both projects are complete. The National City Middle School – Parking Lot was DSA certified on 12-13-16. The As-Built's were received for the Parking Lot and the final retention has been paid.

Construction Contract Change Orders:

NCM P2 – McCarthy Building Companies, Inc., LLB 23-2341-GP, DSA 04-110696

CO 1 - Remove and dispose of shed. \$5,887.00 - Approved by the BOT on 09/23/2013 = 0.05%

CO 2 - Upgrade fire alarm system. \$275,819.00 - Approved by the BOT on 01/14/2014 = 2.62%

CO 3 - Upgrade roof to 40 year roof system. \$186,882.00 – Approved by the BOT on 07/17/2014 = 4.21%

CO 4 – Upgrade storm drain. \$92,096.00 – Approved by the BOT on 07/17/2014 = 5.04%

CO 5 – Install handrails. \$72,553.00 – Approved by the BOT on 09/04/2014 = 5.69%

CO 6 – Renovate classroom into teachers' lounge. \$141,584.00 – Approved by the BOT on 09/04/2014 = 6.97%

CO 7 – Upgrade Smart boards. \$125,074.00 – Approved by the BOT on 11/20/201 = 8.09%

CO 8 – Convert classroom into a video production studio. \$148,399.00 - Approved by the BOT on 11/20/2014 = 9.4%



SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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, and drainage for the field.

Construction Status:							
DSA In:	09/21/2016	Contract Duration:	TBD	% Complete:	TBD		
DSA Out:	00/00/0000	Contract Start Date:	00/00/0000	Estimated Completion:	TBD		
ID No.:	56-2529-TC	Original Completion:	00/00/0000	Estimated Occupancy:	TBD		
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	512,321	Initial Contracted Amount	101,317
Soft Cost	137,321	95,435	49,941	Approved Changes	-	Construction Contract COs	-
Hard Cost	370,607	1,500	1,500	Pending Changes	-	Other Contract Changes	-
FF&E	4,393	4,382	4,382	Total	512,321	Total	101,317
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	19.8%
Total	512,321	101,317	55,823	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: The project scope has been modified and is scheduled to be resubmitted to DSA the beginning of May. The architectural revisions to the ramps to the existing PE Building have been modified and will also be submitted to DSA as part of the accessibility upgrades for the project.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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: N/A /TBD
Inspector: N/A

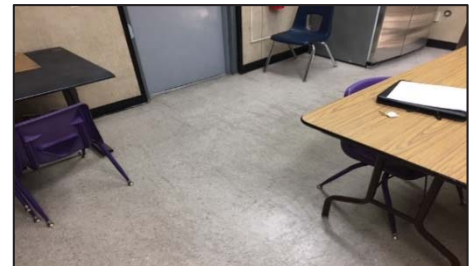
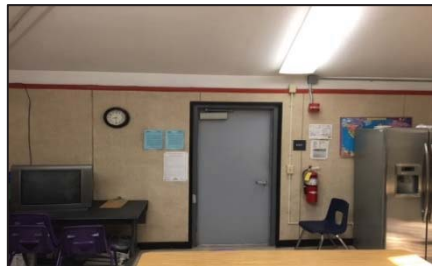
Project Description: The scope of work includes demolition, cabinetry, flooring, paint, and new Furniture Fixtures & Equipment (FF&E).

Construction Status:

DSA In: N/A	Contract Duration: TBD	% Complete: 10%
DSA Out: N/A	Contract Start Date: 00/00/0000	Estimated Completion Date: TBD
ID No.: 67-2612-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	100,000	Initial Contracted AMT	19,780
Soft Cost	1,000	292	-	Approved Changes	50,000	Construction Contract COs	-
Hard Cost	129,000	-	-	Pending Changes	-	Other Contract Changes	-
FF&E	20,000	19,488	-	Total	150,000	Total	19,780
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	13.2%
Total	150,000	19,780	-	Original Budget approved on 11/13/2012.			
Budgeted Hard Cost	86.0%			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: On March 28, 2017, staff submitted to the Board of Trustees recommendation for additional funds. The recommendations included the allocation of \$50,000 to this project, to bring the updated budget to \$150,000. The budget increased will allow for a more involved modernization. Modernization will include demolition, cabinetry, flooring, paint, and new Furniture Fixtures & Equipment (FF&E).

Contractor walk was held 04/11/17. Bids were due 04/26/17. A container will be rented and provided to the site to relocate classroom furniture and supplies during construction. Projected construction schedule will be during Summer Break: starting 06/05/17 and completing by 07/07/17.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: May 1, 2017
Site: Southwest High School
Funding Source: CSFF Fund 35 and Prop O Bond Sale 2 & Deferred Maint. Fund 14
PM/PS: Janea Quirk/Stephanie Napier
Project Name: SOH Gym ADA Bleacher Replacement(Restrooms & Flooring)
A-E/Contractor: Harley Ellis Deveraux/TBD
Inspector: TBD

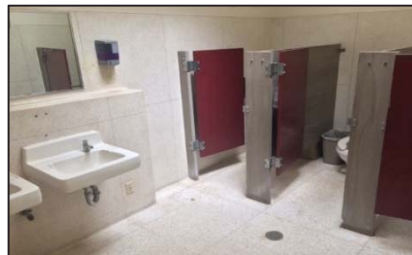
Project Description: The project scope includes the replacement of the gym bleachers with new telescoping bleachers, removal of wood wall paneling and installation of wall mats on side walls, relocation of the drinking fountain inside the gym. The restroom and foyer renovation require expansion of the 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:** TBD **% Complete:** TBD
DSA Out: 01/31/2017 **Contract Start Date:** 05/30/2017 **Estimated Completion:** TBD
ID No.: 67-2617-JQ **Completion Date:** 00/00/0000 **Estimated Occupancy:** TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	650,000	Initial Contracted AMT	119,081
Soft Cost	70,442	48,569	28,540	Approved Changes	500,000	Construction Contract CO's	-
Hard Cost	1,063,533	16,985	-	Pending Changes	35,000	Other Contract Changes	-
FF&E	-	53,527	53,527	Total	1,185,000	Total	119,081
Contingency	16,025	-	-	Budgeted Contingency	1.4%	Budget Committed	10.4%
Total	1,150,000	119,081	82,067	Original Budget for bleachers of \$400,000 approved on 12/14/16 and \$250,000 approved on 5/23/16			
Budgeted Hard Cost	92.5%			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: 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 allocation of \$500,000 to this project, to bring the updated budget to \$900,000. Project budget was increased due to the extent of work required to achieve compliance in the restrooms to current code.

Construction estimate is valued at \$911,800 with conservative soft costs, project is currently tracking at \$1,180,552.30.

The bleachers have an 8-12 week manufacturing lead time, 2 weeks of transport, and 3 weeks of installation coordination of the bleachers. Floor remediation is imperative.

On February 27, 2017, the board approved to combine Southwest High School Gym Bleachers and Southwest High Gym Floor Project into one combined project, which will be named Southwest High School Gym ADA Bleacher Replacement



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

(Restrooms and Floors). They are being combined in order to reduce risk with coordination of construction. The scope of work and budget amount will remain.

The project was rebid and the previous bid with CPH and SOH combined were rescinded. Only one (1) bid was received at bid opening, which came in over budget. The projects have been re-advertised as two separate bids which will open on May 3, 2017 and will go to the May 22, 2017 board meeting for approval and award. Construction to begin immediately.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Southwest High School
Funding Source: Prop O Bond Sale 2 Fund 22
PM/PS: Janea Quirk/Indrani Gonzalez
Project Name: SOH Site Master Plan
A-E/Contractor: Harley Ellis Devereaux (HED)/TBD
Inspector: TBD

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 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.

Construction Status:

DSA In: N/A	Contract Duration: N/A	% Complete: N/A
DSA Out: N/A	Contract Start Date: N/A	Estimated Completion: N/A
ID No.: N/A	Original Completion: N/A	Estimated Occupancy: N/A

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	3,780,000	Initial Contracted Amount	96,404
Soft Cost	120,000	96,404	91,555	Approved Changes	(3,660,000)	Construction Contract COs	-
Hard Cost	-	-	-	Pending Changes	-	Other Contract Changes	-
FF&E	-	-	-	Total	120,000	Total	96,404
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	80.3%
Total	120,000	96,404	91,555	Original Budget approved on 3/29/2016.			
Budgeted Hard Cost		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.			

Project Status/Comments:



Southwest High School

1685 Hollister Street
San Diego, CA 92154

Summary - Key Issues: On January 23, 2017, 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 this project to "Southwest High School Site Master Plan" and decreasing the existing budget to \$120,000.

The site underground Utility Detection and Site Surveying have been completed. The conceptual Master Plan is 99.9% complete.

Construction Contract Change Orders: None.




SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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:	TBD		
DSA Out:	00/00/0000		Contract Start Date:	00/00/0000		Estimated Completion:	TBD		
ID No.:	XX-XXXX-JQ		Original Completion:	00/00/0000		Estimated Occupancy:	TBD		
Summary Status				Original Budget			Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed		
Site Cost	-	-	-	Initial Amount	389,000	Initial Contracted Amount	150,391		
Soft Cost	42,824	9,693	9,693	Approved Changes	-	Construction Contract COs	-		
Hard Cost	328,366	131,484	96,641	Pending Changes	-	Other Contract Changes	-		
FF&E	17,810	9,285	9,285	Total	389,000	Total	150,391		
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	38.7%		
Total	389,000	150,463	115,620	Original Budget approved on 12/14/2015.			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		84.4%							
Project Status/Comments:									
				<div>Southwest High School</div> <div>1685 Hollister Street</div> <div>San Diego, CA 92154</div>					
Summary - Key Issues: The team room lockers have been ordered and are scheduled to be installed in June 2017.									
Construction Contract Change Orders: None.									



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Southwest Middle School
Funding Source: Prop O Bond Sale 1 & CSFF
Fund 35 & Fund 40

PM/PS: Trent Carr/Lisa Pippen
Project Name: SOM Modernization Project 1
A-E/Contractor: Multiple
Inspector: Multiple

Project Description: On 6/29/09, the Board of Trustees approved a \$6,236,000 construction contract for Phase 1 project at Southwest Middle School. HAR Construction Company won the bid and was terminated on 6/21/11. On 3/12/12, GEM Industrial won the bid for Phase 1a, to complete HAR's work, in the amount of \$194,860, and was completed on 7/15/13. 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	Commitment Status	Committed
Settlement	2,449,816	2,449,816	1,130,757	Initial Amount	14,738,042	Initial Contracted Amount	22,125,980
Soft Cost	5,316,599	5,304,317	5,171,351	Approved Changes	8,477,904	Construction Contract COs	864,759
Hard Cost	14,496,208	14,466,610	14,385,073	Pending Changes	-	Other Contract Changes	146,198
FF&E	923,329	916,195	916,195	Total	23,215,946	Total	23,136,937
Contingency	29,993	-	-	Budgeted Contingency	0.1%	Budget Committed	99.8%
Total	23,215,945	23,136,937	21,603,376	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 was recorded as a Hard Cost expenditure in prior Fiscal Years. Those funds are now being used to fund a portion of the settlement. The net amount due is \$2,449,816.

Project Status/Comments:





SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Summary - Key Issues: The canopy brackets on Phase 1-B2, Building 1200 and 1300 have been repaired per the structural engineer's direction. Projects that are currently under way include the SOM Skylight project (project budget: \$172,000.00) The skylights have been shipped and will be installed over the summer break.

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%



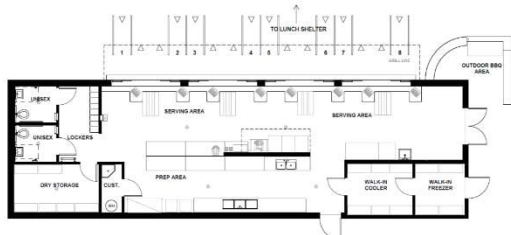
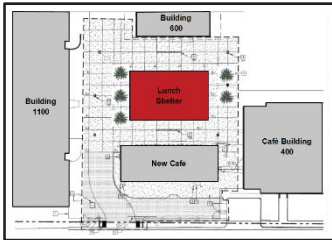
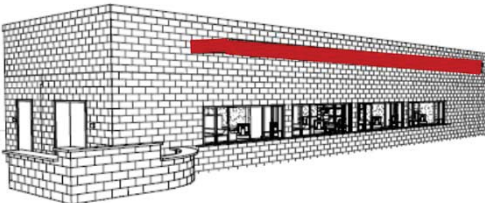
SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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 scope of work includes the addition of a stand-alone food service building and an adjoining shade structure for use as a covered eating area.

Construction Status:											
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-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	140,684	83,089	Approved Changes	1,200,000	Construction Contract COs	-				
Hard Cost	1,020,720	-	-	Pending Changes	-	Other Contract Changes	(61,749)				
FF&E	62,500	-	-	Total	1,400,000	Total	140,684				
Contingency	118,500	-	-	Budgeted Contingency	8.5%	Budget Committed	10.0%				
Total	1,400,000	140,684	83,089	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:											
<div></div>											
Summary - Key Issues: The project is currently being reviewed by DSA and the SUHSD Maintenance Department has completed their review.											
Construction Contract Change Orders: None.											

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Sweetwater High School
Funding Source: Prop O Bond Sale 1 Fund 22, CSFF Fund 35, Prop BB Fund 21, QZAB and Adult Ed.
PM/PS: Trent Carr/Mary King
Project Name: SUH Project 1
A-E/Contractor: Multiple
Inspector: Multiple

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

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

Construction Status:

DSA In:	12/11/2008 10/26/2009	Contract Duration:	Multiple	% Complete:	99%
DSA Out:	09/24/2009 08/12/2010	Contract Start Date:	Multiple	Estimated Completion:	Multiple
ID No.:	Multiple	Original Completion:	Multiple	Estimated Occupancy:	Multiple
Summary Status				Original Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted
Site Cost	-	-	-	Initial Amount	45,627,823
Soft Cost	11,325,533	11,285,312	11,285,312	Approved Changes	4,252,047
Hard Cost	36,183,689	36,183,689	36,183,689	Pending Changes	-
FF&E	2,370,648	2,370,600	2,370,600	Total	49,879,870
Contingency	-	-	-	Budgeted Contingency	0.0%
Total	49,879,870	49,839,601	49,839,601	Original Budget approved on 04/21/2008.	
Budgeted Hard Cost	72.5%				
				Committed Budget	
				Commitment Status	Committed
				Initial Contracted Amount	48,342,259
				Construction Contract COs	798,906
				Other Contract Changes	698,436
				Total	49,839,601
				Budget Committed	99.9%
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 outstanding issue on Project 1 is to repair the terrazzo flooring in the lobby of Building 100. The contractor had a specialist review the damage and was determined that the architect did not detail the terrazzo flooring correctly. The estimated cost to repair the flooring is \$20,000. The SUH site does not think the fix to the existing terrazzo is acceptable. Planning is exploring more options for the flooring.

Construction Contract Change Orders:

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

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

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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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:	TBD	
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:	TBD	
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	240,000	Initial Contracted Amount	284,178
Soft Cost	53,235	45,150	42,867	Approved Changes	85,000	Construction Contract COs	39,208
Hard Cost	256,775	263,989	211,864	Pending Changes	-	Other Contract Changes	
FF&E	14,990	14,247	858	Total	325,000	Total	323,386
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	99.5%
Total	325,000	323,386	255,589	Original Budget approved on 04/27/2015.			
Budgeted Hard Cost	79.0%			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 is completed and punch list items have been completed. The furniture was delivered and installed on April 6th.

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%



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 2017
Site: Sweetwater High School
Funding Source: Prop O Bond Sale 1 Fund 22
PM/PS: Trent Carr/Mary King
Project Name: SUH Site Improvements
A-E/Contractor: Multiple
Inspector: N/A

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

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

Construction Status:

DSA In:	N/A	Contract Duration:	Multiple	% Complete:	Multiple
DSA Out:	N/A	Contract Start Date:	Multiple	Estimated Completion:	Multiple
ID No.:	Multiple	Original Completion:	Multiple	Estimated Occupancy:	Multiple
Summary Status				Original Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted
Site Cost	-	-	-	Initial Amount	2,000,000
Soft Cost	82,145	71,065	69,046	Approved Changes	(1,065,000)
Hard Cost	848,925	843,958	804,812	Pending Changes	-
FF&E	-	-	-	Total	935,000
Contingency	3,930	-	-	Budgeted Contingency	0.4%
Total	935,000	915,023	873,858	Original Budget approved on 10/21/2013.	
Budgeted Hard Cost		90.8%		Commitment Status Initial Contracted Amount 916,133 Construction Contract COs (1,110) Other Contract Changes Total 915,023 Budget Committed 97.9%	

Project Status/Comments:



Summary - Key Issues: The SDG&E electrical transfer has been removed and the remaining fencing and concrete pad is scheduled to be removed the first week of May 2017. The patching of the asphalt will follow.

Construction Contract Change Orders:

Parking Lot – SD Global Development Inc. dba: New Vision Building & Design, Bid 56-2571-TC, (non DSA bid)
 CO 1 – Provide and install a bike enclosure, an eight foot tall fence, and one gate with latches. \$12,894 – Approved by the BOT on 11/14/2016 = 2.15%

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

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

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

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



SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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	2,865,543
Soft Cost	292,943	220,870	220,870	Approved Changes	919,492	Construction Contract COs	89,979
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	2,932,095
Contingency	-	-	-	Budgeted Contingency	0.0%	Budget Committed	94.0%
Total	3,119,492	2,932,095	2,932,095	Original Budget approved on 7/23/2012.			
Budgeted Hard Cost		81.0%		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: Maintenance Department informed that the P.A. (Public Address) system is not properly working, this was not addressed during construction of the Track & Field. The last component of the SUH - Track & Field are two concession stands. Planning & Construction has developed a prototype concession stand that could be duplicated at other school sites.

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: April 28, 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:	98%		
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	330,850		
Soft Cost	77,248	74,326	42,715	Approved Changes	104,248	Construction Contract COs	(2,080)		
Hard Cost	270,000	263,529	246,192	Pending Changes	-	Other Contract Changes	10,120		
FF&E	7,000	1,035	-	Total	354,248	Total	338,890		
Contingency	-	-	-	Budgeted Contingency	6.4%	Budget Committed	95.7%		
Total	354,248	338,890	288,907	Original Budget approved on 12/14/2015.			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		76.2%							
Project Status/Comments:									
<div></div>									
Summary - Key Issues: The project has been completed and the project is in close-out. The scoreboard, pitching cage, batting cage, D – Avenue gate and electrical upgrades have been installed.									
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: April 28, 2017 **PM/PS:** Janea Quirk/Stephanie Napier
Site: Multi-Sites **Project Name:** District-Wide HVAC Project
Funding Source: Prop O Bond Sale 2 and CSFF **A-E/Contractor:** CW Driver
Fund 35 **Inspector:** TBD

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

Construction Status:

DSA In: 02/15/2017	Contract Duration: TBD	% Complete: 5%
DSA Out: 05/30/2017	Contract Start Date: 02/13/2017	Estimated Completion: TBD
ID No.: 67-2580-LB	Completion Date: 00/00/0000	Estimated Occupancy: TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	13,600,000	Initial Contracted Amount	34,934,198
Soft Cost	1,500,000	175,739	153,572	Approved Changes	23,400,000	Construction Contract COs	-
Hard Cost	35,500,000	34,758,459	-	Pending Changes	-	Other Contract Changes	(15,191)
FF&E	-	-	-	Total	37,000,000	Total	34,919,007
Contingency	-	-	-	Budgeted Contingency	10.4%	Budget Committed	94.4%
Total	37,000,000	34,934,198	153,572	Original Budget approved on 03/29/2016.			
Budgeted Hard Cost		95.9%		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 Design Build contract for CW Driver will be taken to the February 13, 2017 Board Meeting for approval. Site assessments and design efforts are in progress. Scope details are being confirmed and coordinated with Maintenance & Operations, and the District Architect. The project scope increased from an estimated 120 to 265 educational and Administrative Student Support. The project is being separated into 2 phases: Phase 1, 6 campuses for summer 2017. Phase 2 details are forthcoming.

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 increasing of this project's existing budget from \$13.6 Million to \$37 Million.

Phase 1 campuses have been submitted to the Division of the State Architect (DSA), and are expected to be out of DSA by the end of May 2017. Pre-bid effort/coordination will begin in March 2017. C.W. Driver is refining and preparing 30% Preliminary Guaranteed Maximum Price (GMP) for presentation to the Board of Trustees.

Phase I 30% Preliminary Guaranteed Maximum Price (GMP) is being taken to the May 8, 2017 board meeting. Phase II construction is projected to begin late August 2017 – December 2017.

Change Orders: None.

Current Budget Detail Monthly Report

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

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

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



Important Notes:

Current Budget Amounts include budget revisions approved by the District's Board of Trustees on 4/24/2017 (Board Agenda Item M-1).

Current Budget Thru 4/24/2017

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	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
Bonita Vista Middle School													
Bonita Vista MS Site Master Plan (2017)					\$ 120,000								\$ 120,000
					\$ 120,000								\$ 120,000
Castle Park High School													
Castle Park HS Gym Bleachers					\$ 500,000				\$ 400,000				\$ 900,000
Castle Park HS Site Master Plan (2017)					\$ 120,000								\$ 120,000
					\$ 620,000				\$ 400,000				\$ 1,020,000
Castle Park Middle School													
Castle Park MS Site Master Plan (2017)					\$ 120,000								\$ 120,000
					\$ 120,000								\$ 120,000
Chula Vista High School													
Chula Vista HS Site Master Plan (2017)					\$ 120,000								\$ 120,000
Chula Vista HS Title IX (Softball Team Room)			\$ 460,000										\$ 460,000
			\$ 460,000		\$ 120,000								\$ 580,000
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 Academy													
Mar Vista Academy Site Master Plan (2017)					\$ 120,000								\$ 120,000
					\$ 120,000								\$ 120,000
Mar Vista High School													
Mar Vista HS - Proj 2			\$ 1,800,000						\$ 1,000,000				\$ 2,800,000
Mar Vista HS Site Master Plan (2017)					\$ 120,000								\$ 120,000
Mar Vista HS Pool Replacement					\$ 6,000,000								\$ 6,000,000
			\$ 1,800,000		\$ 6,120,000				\$ 1,000,000				\$ 8,920,000
National City Middle School													
National City MS - Proj 2			\$ 1,212,666	\$ 12,684			\$ 13,896,069						\$ 15,121,419
National City MS - Proj 2 Field Restoration			\$ 512,321										\$ 512,321
			\$ 1,724,987	\$ 12,684			\$ 13,896,069						\$ 15,633,740
Palomar High School													
Palomar HS - Proj 1			\$ 100,000	\$ 50,000									\$ 150,000
			\$ 100,000	\$ 50,000									\$ 150,000



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

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
Southwest High School													
SOH Gym ADA Bleacher Replacem't (RR & Flor	\$ 250,000				\$ 500,000				\$ 400,000				\$ 1,150,000
Southwest HS Modernization Project 1			\$ 9,393,706					\$ 9,709,442		\$ 690,000		\$ 560,860 SDGE/QZAB	\$ 20,354,008
Southwest HS Site Master Plan (2017)					\$ 120,000								\$ 120,000
Southwest HS Title IX			\$ 339,000					\$ 50,000					\$ 389,000
	\$ 250,000		\$ 9,732,706		\$ 620,000			\$ 10,159,442	\$ 690,000			\$ 560,860	\$ 22,013,008
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 High School													
Sweetwater HS Food Service Facilities			\$ 850,000					\$ 550,000					\$ 1,400,000
Sweetwater HS - Proj 1	\$ 12,000,000		\$ 12,244,187					\$ 25,391,414				\$ 244,269 QZAB/AdEd	\$ 49,879,870
Sweetwater HS - P1 ADA Hygiene RRs	\$ 170,762		\$ 80,123	\$ 55,000								\$ 19,115 SDGE	\$ 325,000
Sweetwater HS P1 Site Improvements			\$ 935,000										\$ 935,000
Sweetwater HS - Synthetic Track & Field			\$ 2,719,492									\$ 400,000 NC, NFL	\$ 3,119,492
Sweetwater HS - Title IX			\$ 291,325	\$ 62,923									\$ 354,248
	\$ 12,170,762		\$ 17,120,127	\$ 117,923				\$ 25,941,414				\$ 663,384	\$ 56,013,610
Multi-Site													
HVAC Project					\$ 33,000,000			\$ 4,000,000					\$ 37,000,000
					\$ 33,000,000			\$ 4,000,000					\$ 37,000,000
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				\$ 94,701				\$ 428,181					\$ 522,882
Bond Sale 2 Contingency					\$ 1,852,258	\$ 365,828							\$ 2,218,086
Bond Sale 3 Project Design					\$ 1,000,000								\$ 1,000,000
Fund 40 Contingency Balance									\$ 6,500,000				\$ 6,500,000
			\$ 94,701	\$ 2,852,258	\$ 365,828			\$ 428,181	\$ 6,500,000				\$ 10,240,968
Total Funding for Active Projects	\$ 250,000	\$ 12,496,490	\$ 56,000,156	\$ 4,255,826	\$ 62,847,702	\$ 365,828	\$ 13,896,069	\$ -	\$ 47,278,016	\$ 8,500,000	\$ 66,799	\$ 1,224,244	\$ 207,181,130
	0.12%	6.03%	27.03%	2.05%	30.33%	0.18%	6.71%	0.00%	22.82%	4.10%	0.03%	0.59%	100.00%



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

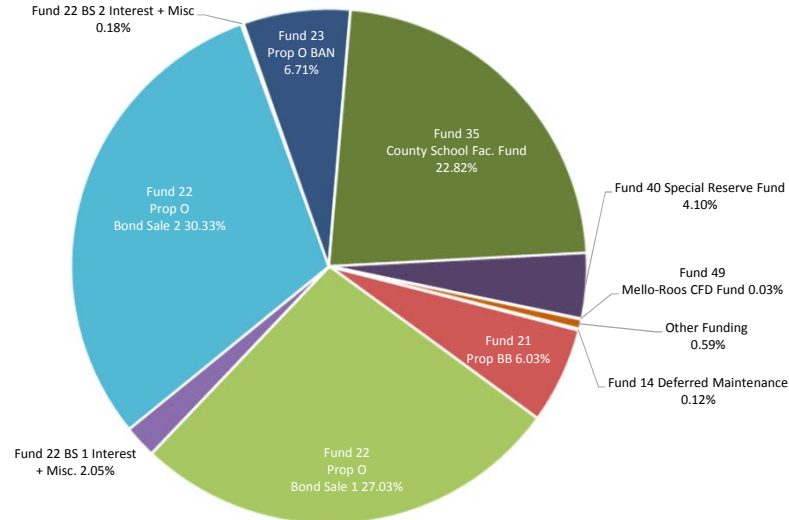
Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
B. Completed Projects													
BAN Repayment			\$ 4,138,906										\$ 4,138,906
BAN Administrative Costs												\$ 8,776 BanInt	\$ 8,776
Bonita Vista HS HVAC upgrade			\$ 926,455								\$ 343,548		\$ 1,270,003
Bonita Vista MS Upgrades	\$ 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 Title IX			\$ 530,435										\$ 530,435
Montgomery HS Proj 1			\$ 24,289,045						\$ 1,258,674			\$ 75,000 SDGE	\$ 25,622,719
Montgomery HS Proj 2						\$ 21,952,778						\$ 1,109,598 QZAB	\$ 23,062,376
Montgomery 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
Power Purchase Agreement			\$ 385,484										\$ 385,484
Smartboards - CPH & MVM				\$ 27,042									\$ 27,042
Southwest HS - Security Fencing			\$ 14,068										\$ 14,068
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	\$ 2,242,398	\$ 123,999,844	\$ 3,732,898	\$ -	\$ -	\$ 22,097,093	\$ -	\$ 27,625,145	\$ -	\$ 1,971,573	\$ 1,620,265	\$ 184,010,995



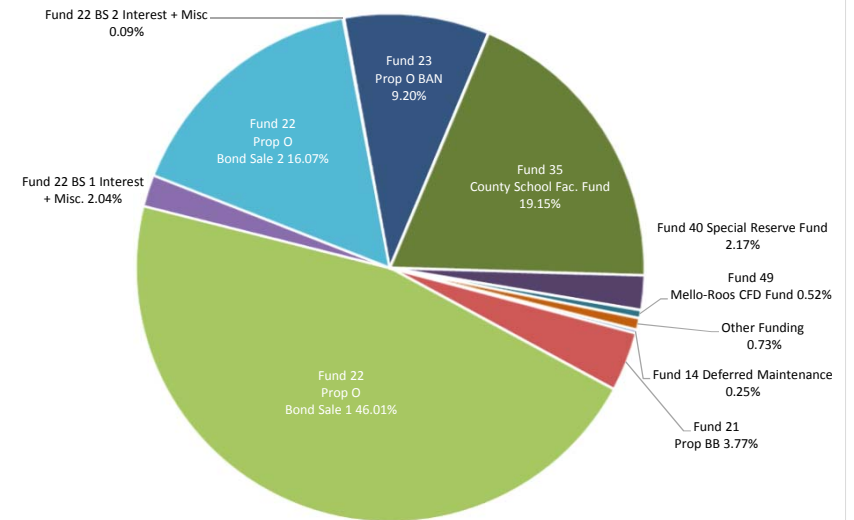
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Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
Total for Active & Completed Projects	\$ 971,779	\$ 14,738,888	\$ 180,000,000	\$ 7,988,724	\$ 62,847,702	\$ 365,828	\$ 35,993,162	\$ -	\$ 74,903,161	\$ 8,500,000	\$ 2,038,372	\$ 2,844,509	\$ 391,192,125
	0.25%	3.77%	46.01%	2.04%	16.07%	0.09%	9.20%	0.00%	19.15%	2.17%	0.52%	0.73%	100.00%

Total Funding for Active Projects



Total Funding for Active & Completed Projects



Glossary of Acronyms and Terms



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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

IV. GLOSSARY OF ACRONYMS AND TERMS

Capital Facilities Fund (Fund 25)

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

County School Facilities Fund (Fund 35)

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

Current Budget

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

Deferred Maintenance Fund (Fund 14)

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

Encumbered Budget

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

Expenditures

The outlay of financial resources.

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

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

Proposition BB (Fund 21)

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

Proposition O (Fund 22)

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

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

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

Special Reserve Fund for Capital Outlay Projects (Fund 40)

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

Unencumbered Budget

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

ADA	Americans with Disabilities Act
BAN	Bond Anticipation Note
CFD	Mello-Roos Community Facilities District
CFPP	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