

PROPOSITION O CAPITAL PROJECTS MONTHLY STATUS REPORTS



Financial Status Thru 12/31/2016 & Construction Status Thru 1/31/2017

February 22, 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.

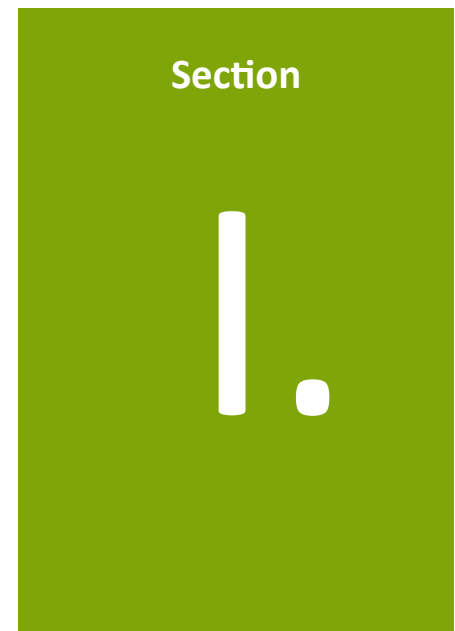
The information within this report is broken out into two separate sections. The first section provides a list of *Active Projects* in alphabetical order by site and project name. The second section provides a list of *Completed Projects* in alphabetical order by project name.

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 2/27/2017 (Board Agenda Item M-1).

- [1] Increase Hilltop High Track & Field project budget by \$1,515,444. The requested budget increase is due to construction cost escalation since the bid documents were originally approved in July, 2014. In addition, there have been increases to the project scope including water cannons for the maintenance and cooling of the turf, additional electrical distribution, and fire alarm redesign. Funding is from Proposition O Bond Sale 2 Contingency (Fund 22, Resource 0220).
- [2] Combine the "Southwest High School Gym Bleachers" and "Southwest High School High School Gym Floor" projects into one project. The combined project will be named "Southwest High School Gym ADA Bleacher Replacement (Restrooms and Floors)." The projects are being combined in order to reduce risk with coordination of construction. The scope of work and budget amounts will not change.
- [3] Acknowledge \$8.5 Million revenue received from various construction related settlements and establish a new unassigned "Fund 40 Contingency" line. On January 12, 2017, the Board of Trustees approved Closed Session Item C-1 for the settlement of the following cases: HAR v. Sweetwater Union High School District; and San Diegans for Open Government vs. Sweetwater Union High School, et al. The funds received were deposited into a separate resource (sub-fund) within the Special Reserve Fund for Capital Outlay Projects Fund (Fund 40, Resource Code: 0221).
- [4] Establish a new project and budget of \$850,000 for ongoing and future construction related legal expenses. The new planning & operations project will be named "Fund 40 Construction Legal Services" and will include reimbursing SANDOG attorney fees of \$425,000, as approved by the Board of Trustees on January 12, 2017 (Closed Session Item C-1). Funding is from the Fund 40 Contingency established above (Fund 40, Resource Code: 0221).
- [5] Approve the following change in funding source for the HAR Construction, Inc. settlement payment. Decrease \$1,150,000 in funding from Proposition O Bond Sale 2 (Fund 22, Resource 0220) and increase \$1,150,000 in funding from the Fund 40 Contingency established above (Fund 40, Resource Code: 0221). The Proposition O Bond Sale 2 funding will be released back into the Proposition O Bond Sale 2 Contingency.



Original Funding Sources for HAR Settlement (Per Board Item M-1 approved 7/25/2016)		Recommended Change	Recommended: Funding Source
Fund 35 - State Match Reimbursement for Prop BB Projects	\$ 2,792,805.44		\$ 2,792,805.44
Fund 35 - Interest Earned from State Match Reimbursement	\$ 34,087.81		\$ 34,087.81
Fund 22 - HAR Retention for SOH and SOM (Bank of Sacramento)	\$ 1,225,460.31		\$ 1,225,460.31
Fund 22 - Prop O Bond Sale 1	\$ 2,147,646.44		\$ 2,147,646.44
Fund 22 - Prop O Bond Sale 2	\$ 1,150,000.00	\$ (1,150,000.00)	\$ -
Fund 40 - Contingency (Construction Settlements)	\$ -	\$ 1,150,000.00	\$ 1,150,000.00
HAR Construction Settlement Total	\$ 7,350,000.00	\$ -	\$ 7,350,000.00

Consolidated Budget and Expenditure Monthly Status Report (Continued)

Budget Adjustments (Continued):

- [6] Acknowledge Fiscal Year (FY) 2016-17 2nd quarter interest earnings of \$11,894.25, for Prop O Bond Sale 1. Revenue is added to Prop O Bond Sale 1 Contingency (Fund 22, Resource Code: 0000).
- [7] Acknowledge FY 2016-17 2nd quarter interest earnings of \$135,867.29, for Prop O Bond Sale 2. Revenue is added to Prop O Bond Sale 2 contingency (Fund 22, Resource Code: 0220).

Section

I.

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

Financial Status Thru 12/31/2016

Prepared by:

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

Capital Projects Report

I. CONSOLIDATED BUDGET AND EXPENDITURE STATUS MONTHLY REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	December 2016 Expenditures	Total Expenditures thru 11/30/16
A. Active Projects							
Bonita Vista High School							
Bonita Vista HS Artificial Track & Field	\$ 4,994,339	\$ 489,043	\$ 4,505,296		\$ 4,994,339	\$ 10,741	\$ 253,241
	\$ 4,994,339	\$ 489,043	\$ 4,505,296	\$ -	\$ 4,994,339	\$ 10,741	\$ 253,241
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	\$ 35,524	\$ 864,476		\$ 900,000	\$ 194	\$ 24,375
Castle Park HS Site Master Plan (2017)	\$ 120,000	\$ 102,249	\$ 17,751		\$ 120,000	\$ 3,025	\$ 15,021
	\$ 1,020,000	\$ 137,773	\$ 882,227	\$ -	\$ 1,020,000	\$ 3,219	\$ 39,397
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	\$ -	\$ 120,000		\$ 120,000	\$ -	\$ -
Chula Vista HS Title IX (Softball Team Room)	\$ 460,000	\$ 342,237	\$ 117,763		\$ 460,000	\$ 5,043	\$ 279,147
	\$ 580,000	\$ 342,237	\$ 237,763	\$ -	\$ 580,000	\$ 5,043	\$ 279,147
Hilltop High School							
Hilltop HS Track & Field	\$ 2,984,556	\$ 424,407	\$ 2,560,149	\$ 1,515,444 [1]	\$ 4,500,000	\$ 820	\$ 236,393
	\$ 2,984,556	\$ 424,407	\$ 2,560,149	\$ 1,515,444	\$ 4,500,000	\$ 820	\$ 236,393
Hilltop Middle School							
HTM Mod. & Expansion of Bldg. 600 (Proj 1)	\$ 5,340,000	\$ 61,725	\$ 5,278,275		\$ 5,340,000	\$ 15,744	\$ 23,134
	\$ 5,340,000	\$ 61,725	\$ 5,278,275	\$ -	\$ 5,340,000	\$ 15,744	\$ 23,134
Mar Vista Academy							
Mar Vista Academy Site Master Plan (2017)	\$ 120,000	\$ -	\$ 120,000		\$ 120,000	\$ -	\$ -
	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -
Mar Vista High School							
Mar Vista HS Project 2	\$ 2,800,000	\$ 2,738,732	\$ 61,268		\$ 2,800,000	\$ -	\$ 2,581,784
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	\$ 7,970	\$ 5,992,030		\$ 6,000,000	\$ -	\$ 7,970
	\$ 8,920,000	\$ 2,770,372	\$ 6,149,628	\$ -	\$ 8,920,000	\$ -	\$ 2,592,924
National City Middle School							
National City MS - Proj 2	\$ 15,121,419	\$ 15,121,419	\$ -		\$ 15,121,419	\$ -	\$ 15,069,447
National City MS - Proj 2 Field Restoration	\$ 512,321	\$ 96,935	\$ 415,386		\$ 512,321	\$ -	\$ 51,441
	\$ 15,633,740	\$ 15,218,354	\$ 415,386	\$ -	\$ 15,633,740	\$ -	\$ 15,120,888
Palomar High School							
Palomar HS Project 1 [a]	\$ 100,000	\$ -	\$ 100,000		\$ 100,000	\$ -	\$ -
	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
Southwest High School							
[Combine] Southwest HS Gym Bleachers	\$ 900,000	\$ 88,172	\$ 811,828		\$ 900,000	\$ -	\$ 77,082
[Combine] Southwest HS Gym Floor	\$ 250,000	\$ -	\$ 250,000		\$ 250,000	\$ -	\$ -
SOH Gym ADA Bleacher Replacem't (RR & Floor)	\$ 1,150,000	\$ 88,172	\$ 1,061,828	[2]	\$ 1,150,000	\$ -	\$ 77,082
Southwest HS Modernization Project 1 [b]	\$ 20,354,008	\$ 20,354,008	\$ -	[5]	\$ 20,354,008	\$ -	\$ 18,375,420
Southwest HS Site Master Plan (2017)	\$ 120,000	\$ 96,404	\$ 23,596		\$ 120,000	\$ 35,406	\$ 23,835
Southwest HS Title IX	\$ 389,000	\$ 150,463	\$ 238,537		\$ 389,000	\$ -	\$ 115,620
	\$ 22,013,008	\$ 20,689,047	\$ 1,323,961	\$ -	\$ 22,013,008	\$ 35,406	\$ 18,591,956



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	December 2016 Expenditures	Total Expenditures thru 11/30/16
Southwest Middle School							
Southwest MS Modernization Project 1	\$ 23,215,946	\$ 23,130,834	\$ 85,112	[5]	\$ 23,215,946	\$ 3,311	\$ 21,543,355
	\$ 23,215,946	\$ 23,130,834	\$ 85,112	\$ -	\$ 23,215,946	\$ 3,311	\$ 21,543,355
Sweetwater High School							
Sweetwater HS Food Service Facilities	\$ 1,400,000	\$ 128,984	\$ 1,271,016		\$ 1,400,000	\$ 8,282	\$ 30,045
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	\$ 273,107	\$ 51,893		\$ 325,000	\$ 50,854	\$ 140,255
Sweetwater HS P1 Site Improvements	\$ 935,000	\$ 892,651	\$ 42,349		\$ 935,000	\$ 12,829	\$ 817,156
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	\$ 332,795	\$ 21,453		\$ 354,248	\$ 116,442	\$ 30,220
	\$ 56,013,610	\$ 54,399,233	\$ 1,614,377	\$ -	\$ 56,013,610	\$ 188,407	\$ 53,789,372
Multi-Site							
HVAC Project	\$ 37,000,000	\$ 122,022	\$ 36,877,978		\$ 37,000,000	\$ 50,000	\$ 59,455
	\$ 37,000,000	\$ 122,022	\$ 36,877,978	\$ -	\$ 37,000,000	\$ 50,000	\$ 59,455
Planning & Operations							
[New] Fund 40 Construction Legal Services				\$ 850,000 [4]	\$ 850,000	\$ -	\$ -
Prop O Bond Sale 1 Planning & Operations	\$ 11,549,519	\$ 11,549,519	\$ -		\$ 11,549,519	\$ 68,217	\$ 11,364,862
Prop O Bond Sale 2 Project Management	\$ 4,800,000	\$ 371,677	\$ 4,428,323		\$ 4,800,000	\$ 201	\$ 62,769
	\$ 16,349,519	\$ 11,921,196	\$ 4,428,323	\$ 850,000	\$ 17,199,519	\$ 68,418	\$ 11,427,631
Unassigned							
Bond Sale 1 Contingency	\$ 560,988		\$ 560,988	\$ 11,894 [6]	\$ 572,882	\$ -	\$ -
Bond Sale 2 Contingency:				\$ (1,515,444) [1]			
				\$ 1,150,000 [5]			
				\$ 135,867 [7]			
Bond Sale 2 Contingency Balance	\$ 2,447,663		\$ 2,447,663	\$ (229,577)	\$ 2,218,086	\$ -	\$ -
Bond Sale 3 Project Design	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000	\$ -	\$ -
[New] Fund 40 Contingency:				\$ 8,500,000 [3]			
				\$ (850,000) [4]			
				\$ (1,150,000) [5]			
[New] Fund 40 Contingency Balance	\$ -		\$ -	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -
	\$ 4,008,651	\$ -	\$ 4,008,651	\$ 6,282,318	\$ 10,290,968	\$ -	\$ -
					\$ 207,756,130		
Total for Active Projects	\$ 198,533,369	\$ 129,706,244	\$ 68,827,124	\$ 8,647,762	\$ 207,181,130	\$ 381,110	\$ 123,956,894

Important Notes:

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

[a] These projects have been put on hold, pending staff recommendations on scope of work and Board approval. A majority of these projects had no new activity, therefore an Active Project Monthly Status Report (Section II) was not completed for the month of January 2017.

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



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	December 2016 Expenditures	Total Expenditures thru 11/30/16
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	\$ 1,514,555	\$ 1,514,555	\$ -		\$ 1,514,555	\$ -	\$ 1,514,555
Castle Park HS Title IX Improvements	\$ 1,710,487	\$ 1,710,487	\$ -		\$ 1,710,487	\$ -	\$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop	\$ 2,019,524	\$ 2,019,524	\$ -		\$ 2,019,524	\$ -	\$ 2,019,524
Chula Vista HS Proj 1	\$ 29,029,122	\$ 29,029,122	\$ -		\$ 29,029,122	\$ -	\$ 29,029,121
Chula Vista MS Proj 1	\$ 11,660,267	\$ 11,660,267	\$ -		\$ 11,660,267	\$ -	\$ 11,660,267
Group 1 - CVM, HTH, MOH	\$ 1,360,194	\$ 1,360,194	\$ -		\$ 1,360,194	\$ -	\$ 1,360,194
Group 2 - CVH, SOM, SUH	\$ 279,021	\$ 279,021	\$ -		\$ 279,021	\$ -	\$ 279,021
Group 3 - 10 sites	\$ 2,562,714	\$ 2,562,714	\$ -		\$ 2,562,714	\$ -	\$ 2,562,714
Group 4 - MVH, SOH	\$ 839,540	\$ 839,540	\$ -		\$ 839,540	\$ -	\$ 839,540
Hilltop HS Proj 1	\$ 23,806,924	\$ 23,806,924	\$ -		\$ 23,806,924	\$ -	\$ 23,806,924
Hilltop MS Fans	\$ 58,847	\$ 58,847	\$ -		\$ 58,847	\$ -	\$ 58,847
Hilltop MS Science Design	\$ 23,700	\$ 23,700	\$ -		\$ 23,700	\$ -	\$ 23,700
iPad Initiative	\$ 1,800,000	\$ 1,800,000	\$ -		\$ 1,800,000	\$ -	\$ 1,800,000
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166	\$ -		\$ 399,166	\$ -	\$ 399,166
MAAC Charter School	\$ 45,314	\$ 45,314	\$ -		\$ 45,314	\$ -	\$ 45,314
Mar Vista HS Proj 1	\$ 9,647,480	\$ 9,647,480	\$ -		\$ 9,647,480	\$ -	\$ 9,647,480
Mar Vista HS Title IX	\$ 530,435	\$ 530,435	\$ -		\$ 530,435	\$ -	\$ 530,435
Montgomery HS Proj 1	\$ 25,622,719	\$ 25,622,719	\$ -		\$ 25,622,719	\$ -	\$ 25,622,719
Montgomery HS Proj 2	\$ 23,062,376	\$ 23,062,376	\$ -		\$ 23,062,376	\$ -	\$ 23,062,376
Montgomery MS Proj 1	\$ 25,142,577	\$ 25,142,577	\$ -		\$ 25,142,577	\$ -	\$ 25,142,577
Montgomery HS Gym Struct'l Upgrade	\$ 128,497	\$ 128,497	\$ -		\$ 128,497	\$ -	\$ 128,497
Montgomery HS Title IX	\$ 211,287	\$ 211,287	\$ -		\$ 211,287	\$ -	\$ 211,287
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	\$ 184,089,216	\$ 184,089,215	\$ -	\$ -	\$ 184,089,216	\$ -	\$ 184,089,215
Total for Active & Completed Projects	\$ 382,622,585	\$ 313,795,460	\$ 68,827,124	\$ 8,647,762	\$ 391,270,346	\$ 381,110	\$ 308,046,109

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

Construction Status Thru January 2017

Financial Status Thru 12/31/2016

Prepared by:

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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: February 6, 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 certain existing Track & Field components, existing bleachers and certain entry improvements. Removal and salvage of certain existing components and equipment per site. Construction of new synthetic track & field, metal bleachers, stadium lights, entry improvements, a toilet/concessions building, press box, and ticket booth.

Construction Status:

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	489,043
Soft Cost	721,339	489,043	263,982	Approved Changes	-	*Contract Changes	-
Hard Cost	3,900,000	-	-	Pending Changes	-	Total	489,043
FF&E	-	-	-	Total	4,994,339	Budget Committed	9.8%
Contingency	373,000	-	-	Budgeted Contingency	7.5%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	4,994,339	489,043	263,982	Original Budget approved on 03/14/2016.			
Budgeted Hard Cost		78.1%					

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. This has triggered an Environmental Impact Report (EIR.) The EIR is ongoing. The Notice of Preparation written comments have been submitted to the District and Dudek on November 29, 2016. The District held local community meetings on November 17, 2016 (9:00 AM and 6:00 PM). The District held an additional community meeting for December 14, 2016 at BVH cafeteria starting 6:00 PM per public comments from the November 17, 2016 meetings. The District has discussed the information from stakeholders with Dudek and Dudek is finalizing the draft E.I.R. for District staff and public review starting in February 2017.

Construction Contract Change Orders: None.





SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 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: 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:	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	2,990,000	Initial Contracted AMT	-		
Soft Cost	120,000	-	-	Approved Changes	(2,870,000)	*Contract Changes	-		
Hard Cost	-	-	-	Pending Changes	-	Total	-		
FF&E	-	-	-	Total	120,000	Budget Committed	0.0%		
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.			
Total	120,000	-	-	Original Budget approved on 03/29/2016.					
Budgeted Hard Cost		0.0%							
Project Status/Comments:									
<div></div>									
Summary - Key Issues: On January 23, 2017, Staff submitted to the Board of Trustees 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 and it was Board approved on January 23, 2017.									
Construction Contract Change Orders: None.									



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 23, 2017
Site: Castle Park High School
Funding Source: CSFF Fund 35 and Prop O Bond Sale2
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:	03/29/2017	Estimated Completion:	TBD
ID No.:	67-2607-JQ	Original Completion	09/30/2017	Estimated Occupancy:	TBD
Summary Status				Original Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted
Site Cost	-	-	-	Initial Amount	400,000
Soft Cost	152,570	35,524	24,570	Approved Changes	500,000
Hard Cost	644,545	-	-	Pending Changes	-
FF&E	-	-	-	Total	900,000
Contingency	102,885	-	-	Budgeted Contingency	11.4%
Total	900,000	35,524	24,570	Original Budget approved on 12/14/2015. \$500k approved 1/23/17	
Budgeted Hard Cost		71.6%		*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	

Project Status/Comments:





Summary - Key Issues: Project budget was increased due to the extent of work required to achieve compliance in the restrooms to current code. Original project funding was \$400,000. Construction estimate is values at \$644,545 with conservative soft costs, project is currently tracking at \$831,397.

On January 23, 2017, to the Board of Trustees approved staff 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.

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

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 23, 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: 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 **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	120,000	Initial Contracted AMT	102,249
Soft Cost	120,000	102,249	18,046	Approved Changes	-	*Contract Changes	-
Hard Cost	-	-	-	Pending Changes	-	Total	102,249
FF&E	-	-	-	Total	120,000	Budget Committed	1.8%
Contingency	-	-	-	Budgeted Contingency	3.5%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	120,000	102,249	18,046	Original Budget approved on 03/14/2016.			
Budgeted Hard Cost		0.0%					

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: January 23, 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:		00/00/0000		Contract Duration:		TBD		% Complete:		TBD	
DSA Out:		00/00/0000		Contract Start Date:		00/00/0000		Estimated Completion:		TBD	
ID No.:		XX-XXXX-AM		Completion Date:		00/00/0000		Estimated Occupancy:		TBD	
Summary Status				Original Budget				Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed				
Site Cost	-	-	-	Initial Amount	120,000	Initial Contracted AMT	-				
Soft Cost	120,000	-	-	Approved Changes	-	*Contract Changes	-				
Hard Cost	-	-	-	Pending Changes	-	Total	-				
FF&E	-	-	-	Total	120,000	Budget Committed	0.0%				
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.					
Total	120,000	-	-	Original Budget approved on 03/29/2016.							
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>							
Summary - Key Issues: Staff submitted to the Board of Trustees recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the renaming of this project to “Castle Park Middle School Site Master Plan” and decreasing the existing budget to \$120,000. Approved by BOT 1/23/17 Item M-1											
Construction Contract Change Orders: None.											



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 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:	00/00/0000	Contract Duration:	TBD
DSA Out:	00/00/0000	Contract Start Date:	00/00/0000
ID No.:	XX-XXXX-TC	Original Completion:	00/00/0000
		% Complete:	TBD
		Estimated Completion:	TBD
		Estimated Occupancy:	TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	5,300,000	Initial Contracted AMT	-
Soft Cost	80,000	-	-	Approved Changes	(5,180,000)	*Contract Changes	-
Hard Cost	-	-	-	Pending Changes		Total	-
FF&E	-	-	-	Total	120,000	Budget Committed	0.0%
Contingency	40,000	-	-	Budgeted Contingency	5.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	120,000	-	-	Original Budget approved on 03/29/2016.			
Budgeted Hard Cost		0.0%					

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.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 2017
Site: Chula Vista High School
Funding Source: Prop O Bond Sale 1 Fund 22
PM/PS: Armando Murillo/Mary King
Project Name: CVH Title IX Softball Team Room
A-E/Contractor: Roesling-Nakamura Architects, Inc./Cyber Professional Solutions Corp
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: 85%
DSA Out: 02/10/2016	Contract Start Date: 06/15/2016	Estimated Completion: 11/30/2016
ID No.: 56-2530-RB	Original Completion: 09/05/2016	Estimated Occupancy: 02/01/2017

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	43,000	Initial Contracted AMT	302,928
Soft Cost	119,807	104,357	82,186	Approved Changes	417,000	*Contract Changes	39,308
Hard Cost	235,913	229,294	193,704	Pending Changes	-	Total	342,236
FF&E	-	8,585	8,299	Total	460,000	Budget Committed	74.4%
Contingency	104,280	-	-	Budgeted Contingency	22.7%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	460,000	342,236	284,189	Original Budget approved on 11/18/2013.			
Budgeted Hard Cost	51.3%						

Project Status/Comments:



Summary - Key Issues: Title IX Project that includes a softball team changing room. At the final punch walk, an issue arised regarding the building foundation. With assistance from Maintenance, it was discovered that the building foundation was not installed level. The contractor Cyber was directed to correct this deficiency at their own cost. All SUHSD costs related to this work (re-work low voltage, IOR time) will also be passed on to Cyber. They had to raise the building, correct the foundation issue, patch and repair all interior and exterior finishes. Since Cyber's performance was a constant concern throughout the project, the locker package was bid as a separately and the lowest qualified bidder is GEM Construction. Currently waiting for GEM Construction to submit signed contact, bonds, etc. to for contract signature. Once the agreement is finalized, GEM will begin the submittals for field fabricated locker package.

Construction Contract Change Orders: 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. – Ratified by the BOT on 11/14/16 = 2.64%

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 2017
Site: Hilltop High School
Funding Source: CSFF Fund 35

PM/PS: Trent Carr/Mary King
Project Name: HTH Title IX
A-E/Contractor: SUHSD/SD Remodeling
Inspector: N/A

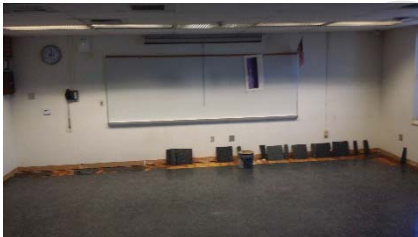
Project Description: The girls' team room project will consist of interior finishes including: painting, FRP panels, vinyl flooring, drywall partitions, plywood backing, miscellaneous electrical, and owner installed lockers and benches. Bids were opened on September 29, 2016.

Construction Status:

DSA In: N/A	Contract Duration: 50 Days	% Complete: 95%
DSA Out: N/A	Contract Start Date: 10/31/2016	Estimated Completion: 01/06/2017
ID No.: 67-2587-TC	Original Completion: 01/06/2017	Estimated Occupancy: 02/06/2017

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	200,000	Initial Contracted AMT	85,346
Soft Cost	40,400	446	446	Approved Changes	-	*Contract Changes	-
Hard Cost	145,000	55,602	36,291	Pending Changes	-	Total	85,346
FF&E	6,000	29,298	-	Total	200,000	Budget Committed	0.2%
Contingency	8,600	-	-	Budgeted Contingency	4.3%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	200,000	85,346	36,737	Original Budget approved on 12/14/2015.			
Budgeted Hard Cost	72.5%						

Project Status/Comments:



Summary - Key Issues: The project is under contract with SD Remodeling. The project is completed for the exception of the owner furnished lockers that are contractor installed. The lockers are scheduled to be delivered on February 10th, 2017, and installed by the following week.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 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/TBD
Inspector: Chavez & Associates, Inc.

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

Construction Status:

DSA In: 12/27/2013 **Contract Duration:** 121 Days **% Complete:** TBD
DSA Out: 07/31/2014 **Contract Start Date:** 00/00/0000 **Estimated Completion:** TBD
ID No.: 56-2567-TC **Original Completion:** 00/00/0000 **Estimated Occupancy:** TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	2,984,556	Initial Contracted AMT	424,407
Soft Cost	814,556	424,407	237,213	Approved Changes	-	*Contract Changes	-
Hard Cost	2,120,000	-	-	Pending Changes	1,515,444	Total	424,407
FF&E	-	-	-	Total	4,500,000	Budget Committed	9.2%
Contingency	50,000	-	-	Budgeted Contingency	1.7%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	2,984,556	424,407	237,213	Original Budget approved on 3/29/2016.			
Budgeted Hard Cost		71.0%					

Project Status/Comments:



Summary - Key Issues: The bid opening has been postponed until February 9th in order to incorporate new contract language and answer pre-bid RFI's.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 2017
Site: Hilltop Middle School
Funding Source: Prop O Bond Sale 2 Fund 22
PM/PS: Larry Moen/Indrani Gonzalez
Project Name: HTM Modernization & Expansion of Bldg. 600
A-E/Contractor: Baker Nowicki Design Group/TBD
Inspector: TBD

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

Construction Status:

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 AMT	61,726
Soft Cost	665,000	61,726	38,879	Approved Changes	-	*Contract Changes	-
Hard Cost	3,733,000	-	-	Pending Changes	-	Total	61,726
FF&E	170,000	-	-	Total	5,340,000	Budget Committed	1.2%
Contingency	772,000	-	-	Budgeted Contingency	14.5%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	5,340,000	61,726	38,879	Original Budget approved on 03/14/2016.			
Budgeted Hard Cost		69.9%					

Project Status/Comments:



Summary - Key Issues: Baker Nowicki Design Studio agreement was Board of Trustees (BOT) approved December 12, 2016. Planning & Construction Department, HTM Administration & staff met with Baker Nowicki on January 24, 2017 to gather user information, needs, discuss schedule, review District Standards for the project and started discussion on the master plan. The Board of Trustees approved the School Site Master Plan agreement with Baker Nowicki Studio on January 23, 2017.

Construction Contract Change Orders: None.




SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: February 6, 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:	0%		
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	-		
Soft Cost	120,000	-	-	Approved Changes	(2,250,000)	*Contract Changes	-		
Hard Cost	-	-	-	Pending Changes	-	Total	-		
FF&E	-	-	-	Total	120,000	Budget Committed	0.0%		
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.			
Total	120,000	-	-	Original Budget approved on 03/14/2016.					
Budgeted Hard Cost	0.0%								
Project Status/Comments:									
				<div>Mar Vista Academy 1267 Thermal Avenue San Diego, CA 92154</div>					
Summary - Key Issues: On 01/23/17, Staff submitted to the Board of Trustees 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. HED Architects services for Master Planning was approved by BOT on 01/23/17. MVA Principal has been contacted to begin and coordinate Master Plan efforts with site staff.									
Construction Contract Change Orders: None.									



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 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:	99.89%
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 AMT	2,151,267
Soft Cost	552,517	534,980	503,618	Approved Changes	1,000,000	*Contract Changes	587,465
Hard Cost	2,209,427	2,180,242	2,054,656	Pending Changes	-	Total	2,738,732
FF&E	36,014	23,509	23,509	Total	2,800,000	Budget Committed	97.8%
Contingency	2,042	-	-	Budgeted Contingency	0.1%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	2,800,000	2,738,732	2,581,784	Original Budget approved on 04/21/2014.			
Budgeted Hard Cost	78.9%						

Project Status/Comments:



Summary - Key Issues: Whillock Contracting has been delaying the closeout of this project. The District received the Settlement Agreement finalized in October '16 in mid-January '17. Whillock is yet to submit acceptable as-builts, warranties, and O&M Manuals and their retention payment is being withheld until they have complied.

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%
 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%



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

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

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

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

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

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

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

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

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

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

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

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: February 6, 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: 25%
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)	*Contract Changes	-
Hard Cost	-	-	-	Pending Changes	-	Total	23,670
FF&E	-	-	-	Total	120,000	Budget Committed	19.7%
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	120,000	23,670	3,170	Original Budget approved on 03/14/2016.			
Budgeted Hard Cost	0.0%						

Project Status/Comments:



Summary - Key Issues: Master Plan meetings are ongoing with site staff and HED Architects. A draft of the plan will be presented to all staff at the next all hands staff meeting. The comments will be discussed and implemented into Master Plan. The estimating and budget portion of the Master Plan will then commence.

Construction Contract Change Orders: None.




II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: February 6, 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	7,970				
Soft Cost	1,238,000	7,970	7,970	Approved Changes	-	*Contract Changes	-				
Hard Cost	4,007,000	-	-	Pending Changes	-	Total	7,970				
FF&E	300,000	-	-	Total	6,000,000	Budget Committed	0.1%				
Contingency	455,000	-	-	Budgeted Contingency	7.6%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.					
Total	6,000,000	7,970	7,970	Original Budget approved on 03/14/2016.							
Budgeted Hard Cost	66.8%										

Project Status/Comments:
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<p>Summary - Key Issues: To date, five different pool facilities have been toured. All sites were very helpful in sharing the positive and negative experiences. In light of that, on 1/23/17, a consultant agreement for Counsilman-Hunsaker aquatics consultant was submitted and approved by BOT. They will be assisting the District with conducting two feasibility studies: 1) modernize the pool in its current location and 2) a new pool facility with a joint use with City of Imperial Beach on Elm Avenue. The feasibility studies will include pool space design, lighting recommendations, features, mechanical systems, project budgets, construction budgets, operating budgets, and programming uses. A proposal for an Environmental Impact Report (EIR) has been requested from Dudek & Associates.</p>
<p>Construction Contract Change Orders: None.</p>

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 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 AMT	14,339,598
Soft Cost	2,059,608	2,059,608	2,035,395	Approved Changes	(121,604)	*Contract Changes	781,821
Hard Cost	12,734,678	12,734,678	12,709,690	Pending Changes	-	Total	15,121,419
FF&E	327,133	327,133	324,362	Total	15,121,419	Budget Committed	100.08%
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	15,121,419	15,121,420	15,069,447	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%					

Project Status/Comments:



Summary - Key Issues: Both projects are complete. The National City Middle School – Parking Lot was DSA certified on 12-13-16.

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%

CO 9 – Replace failing cast iron sewer system. \$24,426.00 – Approved by the BOT on 12/18/2014 = 9.6%



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

CO 10 – Deduct parking lot from scope of work. (\$170,000.00) – Approved by the BOT on 01/26/2015 = 8.12%



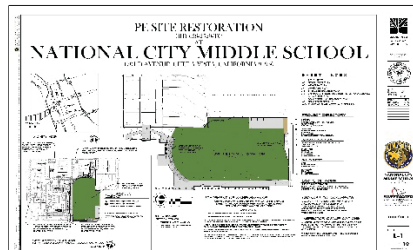
NCM Parking Lot – Whillock Contracting, Inc., Bid #45-2459-TC, DSA 04-113483
No Change Orders.

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II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:										
DSA In:	09/21/2016		Contract Duration:		TBD		% Complete:		TBD	
DSA Out:	00/00/0000		Contract Start Date:		00/00/0000		Estimated Completion:		TBD	
ID No.:	56-2529-TC		Original Completion:		00/00/0000		Estimated Occupancy:		TBD	
Summary Status				Original Budget			Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed			
Site Cost	-	-	-	Initial Amount	512,321	Initial Contracted AMT	96,935			
Soft Cost	137,321	95,435	49,941	Approved Changes	-	*Contract Changes	-			
Hard Cost	375,000	1,500	1,500	Pending Changes	-	Total	96,935			
FF&E	-	-	-	Total	512,321	Budget Committed	18.9%			
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.				
Total	512,321	96,935	51,441	Original Budget approved on 03/29/2016.						
Budgeted Hard Cost	73.2%									
Project Status/Comments:										
										
Summary - Key Issues: This project was submitted to DSA for review on September 21 st , 2016. DSA has mandated that 20% of the project budget be spent on upgrading the existing accessibility which increased the project scope. The project is currently required to provide an ADA path to the handball courts. The district architect, Paul Woods will be assisting Reed Landscape Architects on upgrading the accessibility to the existing PE Locker Rooms.										
Construction Contract Change Orders: None.										



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 23, 2017
Site: Southwest High School
Funding Source: CSFF Fund 35 and Prop O Bond Sale 2
PM/PS: Janea Quirk/Stephanie Napier
Project Name: SOH Gym Bleachers
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: 00/00/0000 **Contract Start Date:** 00/00/0000 **Estimated Completion:** TBD
ID No.: XX-XXXX-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	400,000	Initial Contracted AMT	88,172
Soft Cost	65,942	34,645	23,555	Approved Changes	500,000	*Contract Changes	-
Hard Cost	813,533	53,527	53,527	Pending Changes	-	Total	88,172
FF&E				Total	900,000	Budget Committed	22.0%
Contingency	20,525	-	-	Budgeted Contingency	2.3%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	900,000	88,172	77,082	Original Budget approved on 12/14/2015. \$500k approved 1/23/17			
Budgeted Hard Cost		90.4%					

Project Status/Comments:



Summary - Key Issues: Project budget was increased due to the extent of work required to achieve compliance in the restrooms to current code. Original project funding was \$400,000. Construction estimate is values at \$644,545 with conservative soft costs, project is currently tracking at \$831,397.

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.

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

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 2017
Site: Southwest High School
Funding Source: Deferred Maintenance Fund 14
PM/PS: Janea Quirk/Indrani Gonzalez
Project Name: SOH Gym Floor
A-E/Contractor: HED/TBD
Inspector: TBD

Project Description: The scope of work requires replacement of the gym floor, repainting and sealing the floor once installed. Construction is anticipated to begin Spring 2017.

Construction Status:

DSA In: 00/00/0000	Contract Duration: TBD	% Complete: TBD
DSA Out: 00/00/0000	Contract Start Date: 00/00/000	Estimated Completion: TBD
ID No.: XX-XXXX-JQ	Original Completion: 00/00/000	Estimated Occupancy: TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	250,000	Initial Contracted AMT	-
Soft Cost	61,500	-	-	Approved Changes	-	*Contract Changes	-
Hard Cost	175,900	-	-	Pending Changes	-	Total	-
FF&E	-	-	-	Total	250,000	Budget Committed	0.0%
Contingency	12,600	-	-	Budgeted Contingency	9.8%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	250,000	-	-	Original Budget approved on 3/29/2016.			
Budgeted Hard Cost	70.4%						

Project Status/Comments:



Southwest High School

1685 Hollister Street
San Diego, CA 92154

Summary - Key Issues: The project will take place in conjunction with the replacement of the telescoping bleachers in the gym.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	January 31, 2017	PM/PS:	Janea Quirk/Indrani Gonzalez
Site:	Southwest High School	Project Name:	SOH Site Master Plan
Funding Source:	Prop O Bond Sale 2 Fund 22	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 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:	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	3,780,000	Initial Contracted AMT	96,404
Soft Cost	120,000	96,404	59,241	Approved Changes	(3,660,000)	*Contract Changes	-
Hard Cost	-	-	-	Pending Changes	-	Total	96,404
FF&E	-	-	-	Total	120,000	Budget Committed	80.3%
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	120,000	96,404	59,241	Original Budget approved on 3/29/2016.			
Budgeted Hard Cost		0.0%					

Project Status/Comments:



Southwest High School

1685 Hollister Street
San Diego, CA 92154

Summary - Key Issues: On January 23, 2017, Staff submitted to the Board of Trustees 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.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:								
DSA In:	00/00/0000		Contract Duration:	TBD		% Complete:	TBD	
DSA Out:	00/00/0000		Contract Start Date:	00/00/0000		Estimated Completion:	TBD	
ID No.:	XX-XXXX-JQ		Original Completion:	00/00/0000		Estimated Occupancy:	TBD	
Summary Status				Original Budget		Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed	
Site Cost	-	-	-	Initial Amount	389,000	Initial Contracted AMT	115,620	
Soft Cost	42,824	9,693	9,693	Approved Changes	-	*Contract Changes	-	
Hard Cost	328,366	131,484	96,641	Pending Changes	-	Total	115,620	
FF&E	17,810	9,285	9,285	Total	389,000	Budget Committed	29.7%	
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.		
Total	389,000	150,463	115,620	Original Budget approved on 12/14/2015.				
Budgeted Hard Cost		84.4%						

Project Status/Comments:



Southwest High School

1685 Hollister Street
San Diego, CA 92154

Summary - Key Issues: None.

Construction Contract Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 2017
Site: Southwest Middle School
Funding Source: Prop O Bond Sale 1 & 2 and CSFF Fund 35
PM/PS: Trent Carr/Lisa Phippen
Project Name: SOM Modernization Project 1
A-E/Contractor: Multiple
Inspector: Multiple

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

Construction Status:								
DSA In:	Multiple		Contract Duration:	Multiple		% Complete:	Multiple	
DSA Out:	Multiple		Contract Start Date:	Multiple		Estimated Completion:	Multiple	
ID No.:	Multiple		Completion Date:	Multiple		Estimated Occupancy:	Multiple	
Summary Status				Original Budget		Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed	
Settlement	2,449,816	2,449,816	1,130,757	Initial Amount	14,738,042	Initial Contracted AMT	20,576,304	
Soft Cost	5,318,850	5,304,866	5,166,063	Approved Changes	8,477,904	*Contract Changes	2,554,529	
Hard Cost	14,522,500	14,459,856	14,334,392	Pending Changes	-	Total	23,130,833	
FF&E	924,779	916,295	915,453	Total	23,215,946	Budget Committed	99.6%	
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.		
Total	23,215,945	23,130,833	21,546,665	Original Budget approved on 06/29/2009.				
Budgeted Hard Cost	62.6%							

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

Project Status/Comments:





SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

Construction Contract Change Orders:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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
Project to begin January 2017, upon DSA approval of skylight plans.

No Construction Contract Change Orders.

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

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

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

CO 1- Install new windows. \$38,454.12 - Approved by the BOT on 8/24/15 = 4.12%

CO 2- Install stucco to match current, correct sewer lines. \$18,436.84 - Approved by the BOT on 9/28/15 = 6.11%

CO 3- Remediate termite damage, remove plumbing fixtures containing lead. \$53,287.25 - Approved by the BOT on 11/18/15 = 11.83%

CO 4- Replace 12 window panels and remove fire alarms/tv brackets/tack boards to prepare for painting. \$47,816.72 - Approved by the BOT on 1/25/16 = 16.96%



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 2017
Site: Sweetwater High School
Funding Source: Prop O Bond Sale 1 Fund 22 and CSFF Fund 35
PM/PS: Trent Carr/Mary King
Project Name: SUH Food Services Facilities
A-E/Contractor: Roesling-Nakamura Architects, Inc. / TBD
Inspector: TBD

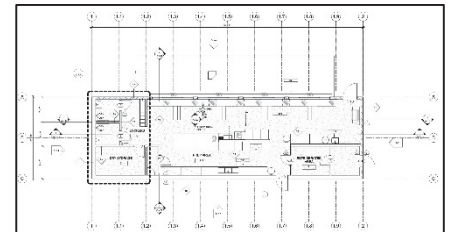
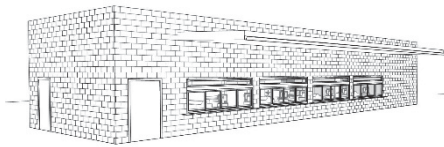
Project Description: The scope of work includes the addition of a stand-alone food service building and an adjoining shade structure for use as a covered eating area.

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.: 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	200,000	Initial Contracted AMT	128,984
Soft Cost	198,280	128,984	38,327	Approved Changes	1,200,000	*Contract Changes	-
Hard Cost	1,020,720	-	-	Pending Changes	-	Total	128,984
FF&E	62,500	-	-	Total	1,400,000	Budget Committed	9.2%
Contingency	118,500	-	-	Budgeted Contingency	8.5%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	1,400,000	128,984	38,327	Original Budget approved on 04/21/2014.			
Budgeted Hard Cost	72.9%						

Project Status/Comments:



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

Construction Contract Change Orders: None.

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 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 AMT	48,342,259
				*Contract Changes	1,497,342
				Total	49,839,601
				Budget Committed	99.9%
				*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	

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%

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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

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

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

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

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

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

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

CO 13 - Provide new water service and connection for Building 100 along 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%

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 2017
Site: Sweetwater High School
Funding Source: Prop O Bond Sale 1 Fund 22 and Prop BB Fund 21
PM/PS: Trent Carr/Mary King
Project Name: SUH ADA Hygiene Restrooms
A-E/Contractor: Sillman Wright Architects/Cyber Professional Solutions Corp
Inspector: Construction Quality Assurance Group, LLC

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

Construction Status:									
DSA In:	12/07/2015	Contract Duration:		50 Days	% Complete:		TBD		
DSA Out:	04/27/2016	Contract Start Date:		07/12/2016	Estimated Completion:		TBD		
ID No.:	45-2513-TC	Original Completion:		09/20/2016	Estimated Occupancy:		TBD		
Summary Status				Original Budget			Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed		
Site Cost	-	-	-	Initial Amount	240,000	Initial Contracted AMT	273,106		
Soft Cost	53,245	50,151	39,694	Approved Changes	85,000	*Contract Changes	-		
Hard Cost	256,750	219,835	151,414	Pending Changes	-	Total	273,106		
FF&E	15,000	3,120	-	Total	325,000	Budget Committed	101.2%		
Contingency	5	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.			
Total	325,000	273,106	191,108	Original Budget approved on 04/27/2015.					
Budgeted Hard Cost	79.0%								
Project Status/Comments:									
<div></div>									
Summary - Key Issues: The project is completed and punch list items have been completed. The project is in closeout.									
Construction Contract Change Orders: 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%									

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 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	71,046	69,046	Approved Changes	(1,065,000)
Hard Cost	848,925	821,606	760,939	Pending Changes	-
FF&E	-	-	-	Total	935,000
Contingency	3,930	-	-	Budgeted Contingency	0.4%
Total	935,000	892,652	829,985	Original Budget approved on 10/21/2013.	
Budgeted Hard Cost		90.8%		Committed Budget Commitment Status Initial Contracted AMT 893,762 *Contract Changes (1,110) Total 892,652 Budget Committed 95.5% *This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	

Project Status/Comments:



Summary - Key Issues: The project and the punch list has been completed except for the SDGE electrical transfer and electrical power pole, SDGE has a backlog of projects.

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

Dance Room Flooring – Khavari Construction Inc., Bid 45-2501-GP, (non DSA bid)



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

CO 1 – Repair in lieu of replacing doors. (\$3,068.70) = 7.25% decrease

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II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 2017
Site: Sweetwater High School
Funding Source: Prop O Bond Sale 1 Fund 22, Chargers and City of National City
PM/PS: Trent Carr/Mary King
Project Name: SUH Track & Field
A-E/Contractor: Multiple
Inspector: Multiple

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

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

Construction Status:									
DSA In:	11/14/2012		Contract Duration:	Multiple		% Complete:	Multiple		
DSA Out:	03/13/2013		Contract Start Date:	Multiple		Estimated Completion:	Multiple		
ID No.:	Multiple		Original Completion:	Multiple		Estimated Occupancy:	Multiple		
Summary Status				Original Budget			Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed		
Site Cost	-	-	-	Initial Amount	2,200,000	Initial Contracted AMT	3,577,827		
Soft Cost	292,943	220,870	220,870	Approved Changes	919,492	*Contract Changes	(645,732)		
Hard Cost	2,527,565	2,412,296	2,412,296	Pending Changes	-	Total	2,932,095		
FF&E	298,984	298,930	298,930	Total	3,119,492	Budget Committed	94.0%		
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.			
Total	3,119,492	2,932,095	2,932,095	Original Budget approved on 7/23/2012.					
Budgeted Hard Cost	81.0%								

Project Status/Comments:
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Summary - Key Issues: The last component of the SUH - Track & Field are two concession stands. Planning & Construction is working on a prototype like the Mar Vista Mariners’ concession stand that could be duplicated at other school sites. The project has not yet been started.
Construction Contract Change Orders: Track and Field – Byrom Davey, Inc., Bid 12-2297-GP, DSA 04-112655 CO 1 – Reroute water line to restroom. \$13,145.47 – Approved by the BOT on 08/19/2013 = .007% CO 2 – Removal of asphalt curb and installation of new concrete flatwork of existing home bleachers ramp. \$2,692.98 - Approved by the BOT on 09/23/2013 = 0.8% CO 3 – Remove and install asphalt paving on both sides of new driveway. \$49,906.48 – Approved by the BOT on 11/13/2013 = 3.5% CO 4 – Provide midfield mascot logo and two district logos. \$25,926.45 – Approved by the BOT on 11/13/2013 = 4.89% Track and Field Electrical Upgrade – A & B Restoration and Remodel, Bid 34-2404-GP, (non DSA bid) No Change Orders.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Girls' Softball Practice Field – Fordyce, Bid 45-2482-GP, (non DSA bid)

CO 1 – Additional infield soil. \$505.00 = 1.79%

CO 2 – Cut and haul off three backstops. \$592.00 = 3.92%

CO 3 – Demolish playground equipment. \$753 = 6.56%

Allowance return (\$3,537) – 12.54% decrease

DRAFT

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 31, 2017
Site: Sweetwater High School
Funding Source: Prop O Bond Sale 1 Fund 22
PM/PS: Trent Carr/Mary King
Project Name: SUH Title IX
A-E/Contractor: Sillman Wright Architects/M.A. Stevens Construction
Inspector: Construction Quality Assurance Group LLC

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

Construction Status:

DSA In: 12/07/2015 **Contract Duration:** 80 Days **% Complete:** TBD
DSA Out: 07/13/2016 **Contract Start Date:** 10/11/2016 **Estimated Completion:** 01/17/2017
ID No.: 45-2503-TC **Original Completion:** 01/17/2017 **Estimated Occupancy:** TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	250,000	Initial Contracted AMT	322,675
Soft Cost	54,500	74,326	32,386	Approved Changes	104,248	Contract Changes	10,120
Hard Cost	270,000	258,469	114,276	Pending Changes	-	Total	332,795
FF&E	7,000	-	-	Total	354,248	Budget Committed	133.1%
Contingency	22,748	-	-	Budgeted Contingency	6.4%		
Total	354,248	332,795	146,662	Original Budget approved on 12/14/2015.			
Budgeted Hard Cost		76.2%					

Project Status/Comments:



Summary - Key Issues: Construction is completed except for the iron pedestrian gate leading to D Avenue. The gate is scheduled to be completed the second week of February. The scoreboard, pitching cage, batting cage and electrical upgrades have been installed.

Change Orders: None.



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update: January 23, 2017
Site: Multi-Sites
Funding Source: Prop O Bond Sale 2 and CSFF Fund 35
PM/PS: Janea Quirk/Stephanie Napier
Project Name: District-Wide HVAC Project
A-E/Contractor: CW Driver
Inspector: 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.

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 AMT	137,213
Soft Cost	172,500	121,764	109,197	Approved Changes	23,400,000	*Contract Changes	(15,191)
Hard Cost	32,950,000	258	258	Pending Changes	-	Total	122,022
FF&E	-	-	-	Total	37,000,000	Budget Committed	0.9%
Contingency	3,877,500	-	-	Budgeted Contingency	10.5%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	37,000,000	122,022	109,455	Original Budget approved on 03/29/2016.			
Budgeted Hard Cost		89.1%					

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.

Change Orders: None.

Current Budget Detail Monthly Report

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

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

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

Section



Important Notes:

Current Budget Amounts include budget revisions approved by the District's Board of Trustees on 1/23/2017 (Board Agenda Item M-1).

Current Budget Thru 1/23/2017

Prepared by:

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



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

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	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		\$ 2,750,000								\$ 2,984,556
			\$ 234,556		\$ 2,750,000								\$ 2,984,556
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										\$ 100,000
			\$ 100,000										\$ 100,000



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

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
Southwest High School													
Southwest HS Gym Bleachers					\$ 500,000				\$ 400,000				\$ 900,000
Southwest HS Gym Floor	\$ 250,000												\$ 250,000
Southwest HS Modernization Project 1			\$ 9,393,706		\$ 690,000			\$ 9,709,442				\$ 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		\$ 1,310,000			\$ 10,159,442				\$ 560,860	\$ 22,013,008
Southwest Middle School													
Southwest MS - Proj 1			\$ 18,778,364	\$ 434,603	\$ 460,000			\$ 3,542,979					\$ 23,215,946
			\$ 18,778,364	\$ 434,603	\$ 460,000			\$ 3,542,979					\$ 23,215,946
Sweetwater High School													
Sweetwater HS Food Service Facilities			\$ 850,000						\$ 550,000				\$ 1,400,000
Sweetwater HS - Proj 1	\$ 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													
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			\$ -		\$ 16,349,519
Unassigned													
Bond Sale 1 Contingency				\$ 132,807				\$ 428,181					\$ 560,988
Bond Sale 2 Contingency					\$ 2,217,702	\$ 229,961							\$ 2,447,663
Bond Sale 3 Project Design					\$ 1,000,000								\$ 1,000,000
			\$ 132,807		\$ 3,217,702	\$ 229,961		\$ 428,181					\$ 4,008,651
Total Funding for Active Projects	\$ 250,000	\$ 12,496,490	\$ 56,000,156	\$ 4,243,932	\$ 62,847,702	\$ 229,961	\$ 13,896,069	\$ -	\$ 47,278,016	\$ -	\$ 66,799	\$ 1,224,244	\$ 198,533,369
	0.13%	6.29%	28.21%	2.14%	31.66%	0.12%	7.00%	0.00%	23.81%	0.00%	0.03%	0.62%	100.00%



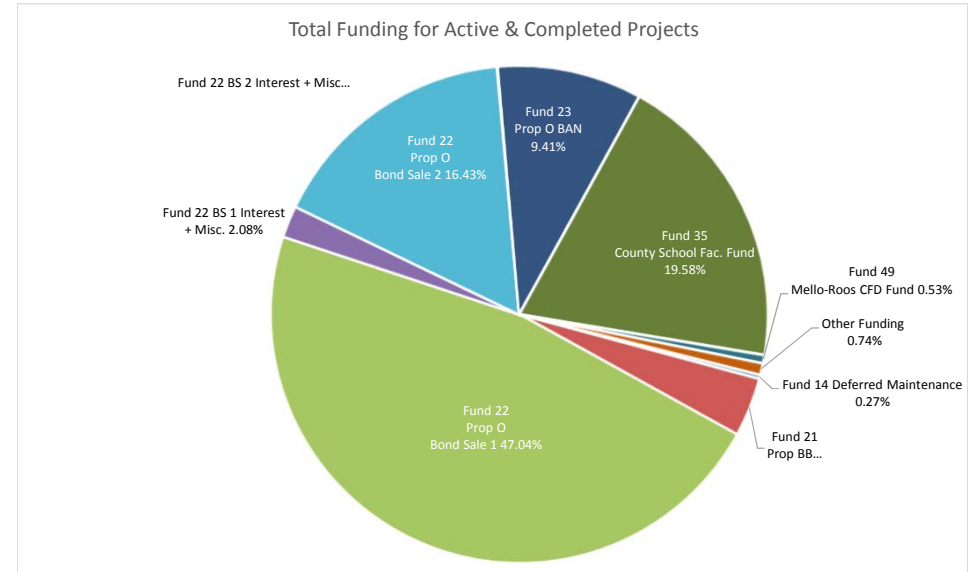
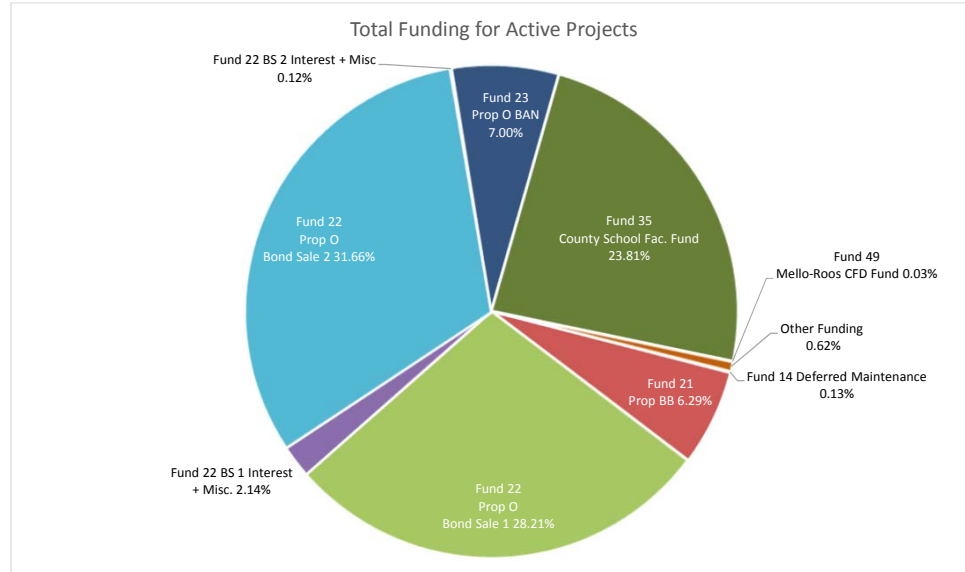
SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report
III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
B. 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	\$ 800,000			\$ 336,527							\$ 378,028		\$ 1,514,555
Castle Park HS Title IX Improvements			\$ 1,710,487										\$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop			\$ 2,019,524										\$ 2,019,524
Chula Vista HS Proj 1			\$ 20,221,888	\$ 315					\$ 8,782,368			\$ 24,551 SDGE	\$ 29,029,122
Chula Vista MS Proj 1		\$ 2,242,398	\$ 8,567,138					\$ 850,731					\$ 11,660,267
Group 1 - CVM, HTH, MOH			\$ 1,360,194										\$ 1,360,194
Group 2 - CVH, SOM, SUH			\$ 279,021										\$ 279,021
Group 3 - 10 sites			\$ 2,350,967								\$ 211,747		\$ 2,562,714
Group 4 - MVH, SOH			\$ 839,540										\$ 839,540
Hilltop HS Proj 1			\$ 12,177,597						\$ 11,231,450			\$ 397,877 QZAB/SDGE	\$ 23,806,924
Hilltop MS Fans			\$ 58,847										\$ 58,847
Hilltop MS Science Design				\$ 23,700									\$ 23,700
iPad Initiative				\$ 1,800,000									\$ 1,800,000
Long Range Fac. Master Plan Update			\$ 399,166										\$ 399,166
MAAC Charter School				\$ 45,314									\$ 45,314
Mar Vista HS Proj 1			\$ 6,807,185						\$ 2,835,832			\$ 4,463 GF	\$ 9,647,480
Mar Vista HS Title IX			\$ 530,435										\$ 530,435
Montgomery HS Proj 1			\$ 24,289,045						\$ 1,258,674			\$ 75,000 SDGE	\$ 25,622,719
Montgomery HS Proj 2							\$ 21,952,778					\$ 1,109,598 QZAB	\$ 23,062,376
Montgomery MS Proj 1			\$ 25,142,577										\$ 25,142,577
Montgomery HS - Gym Struct'l Upgrade			\$ 128,497										\$ 128,497
Montgomery HS - Title IX			\$ 66,972				\$ 144,315						\$ 211,287
National City MS Proj 1			\$ 11,438,738						\$ 1,588,448				\$ 13,027,186
Power Purchase Agreement			\$ 385,484										\$ 385,484
Smartboards - CPH & MVM				\$ 27,042									\$ 27,042
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	\$ 800,000	\$ 2,242,398	\$ 123,999,844	\$ 3,732,898	\$ -	\$ -	\$ 22,097,093	\$ -	\$ 27,625,145	\$ -	\$ 1,971,573	\$ 1,620,265	\$ 184,089,216



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
Total for Active & Completed Projects	\$ 1,050,000	\$ 14,738,888	\$ 180,000,000	\$ 7,976,830	\$ 62,847,702	\$ 229,961	\$ 35,993,162	\$ -	\$ 74,903,161	\$ -	\$ 2,038,372	\$ 2,844,509	\$ 382,622,585
	0.27%	3.85%	47.04%	2.08%	16.43%	0.06%	9.41%	0.00%	19.58%	0.00%	0.53%	0.74%	100.00%



Glossary of Acronyms and Terms

Section

IV.



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



SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

IV. GLOSSARY OF ACRONYMS AND TERMS

Capital Facilities Fund (Fund 25)

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

County School Facilities Fund (Fund 35)

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

Current Budget

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

Deferred Maintenance Fund (Fund 14)

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

Encumbered Budget

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

Expenditures

The outlay of financial resources.

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

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

Proposition BB (Fund 21)

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

Proposition O (Fund 22)

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

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

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

Special Reserve Fund for Capital Outlay Projects (Fund 40)

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

Unencumbered Budget

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

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