

# PROPOSITION O CAPITAL PROJECTS MONTHLY STATUS REPORTS



Financial Status Thru 11/30/2016 & Construction Status Thru 12/31/2016

January 18, 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 1/23/2017 (Board Agenda Item M-1).

[1] Re-allocation of Proposition O Bond Sale 2 funds.

a. Decrease the following budgets and rename to reflect the updated project scope:

Original Project Name	Updated Project Name	Original Budget	Reduction	Updated Budget
Bonita Vista MS Modernization Project 1	Bonita Vista MS Site Master Plan	\$ 2,990,000	\$ (2,870,000)	\$ 120,000
Castle Park HS Modernization Project 1	Castle Park HS Site Master Plan	\$ 5,730,000	\$ (5,610,000)	\$ 120,000
Castle Park MS Modernization Project 1	Castle Park MS Site Master Plan	\$ 2,990,000	\$ (2,870,000)	\$ 120,000
Chula Vista HS Modernization Project 2	Chula Vista HS Site Master Plan	\$ 5,300,000	\$ (5,180,000)	\$ 120,000
Mar Vista Academy Modernization Project 1	Mar Vista Academy Site Master Plan	\$ 2,370,000	\$ (2,250,000)	\$ 120,000
Mar Vista HS Modernization Project 3	Mar Vista HS Site Master Plan	\$ 3,590,000	\$ (3,470,000)	\$ 120,000
Southwest HS Modernization Project 2	Southwest HS Site Master Plan	\$ 3,780,000	\$ (3,660,000)	\$ 120,000
	<b>Total</b>	<b>\$ 26,750,000</b>	<b>\$ (25,910,000)</b>	<b>\$ 840,000</b>

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. Refreshing of master plans, assist in facilitating the pursuit of funding (e.g. associated with state bond funding), 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.

## Section

# I.

## Consolidated Budget and Expenditure Monthly Status Report (Continued)

### Budget Adjustments (Continued):

- b. Re-allocate the \$25,910,000 reduction above to the following projects:

Project Name	Original Budget	Increase	Updated Budget
HVAC Project	\$ 13,600,000	\$ 23,400,000	\$ 37,000,000
Castle Park HS Gym Bleachers	\$ 400,000	\$ 500,000	\$ 900,000
Southwest HS Gym Bleachers	\$ 400,000	\$ 500,000	\$ 900,000
Prop O Bond Sale 2 Contingency	\$ 937,663	\$1,510,000	\$ 2,447,663
<b>Total</b>	<b>\$ 15,337,663</b>	<b>\$ 25,910,000</b>	<b>\$ 41,247,663</b>

The HVAC Project scope of work will be expanded to include all instructional and student support facilities.

The Castle Park High School Bleachers Project scope of work will be expanded to include the 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 Southwest High School Bleachers Project scope of work will be expanded to include the 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 Proposition O Bond Sale 2 Contingency will increase to 3.58% of the total budget of all Proposition O Bond Sale 2 Projects and Administration.

Budget transfers have no effect on the existing funding source (Fund 22, Resource Code: 0220)

### Important Notes:

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

Current Budget Amounts include budget revisions approved by the District's Board of Trustees on 12/12/2016 (Board Agenda Item M-1).

**Financial Status Thru 11/30/2016**

#### Prepared by:

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

Section

I.



# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

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

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	November 2016 Expenditures	Total Expenditures thru 10/31/16
<b>A. Active Projects</b>							
<b>Bonita Vista High School</b>							
Bonita Vista HS Artificial Track & Field	\$ 4,994,339	\$ 489,044	\$ 4,505,295		\$ 4,994,339	\$ -	\$ 253,241
	<b>\$ 4,994,339</b>	<b>\$ 489,044</b>	<b>\$ 4,505,295</b>	<b>\$ -</b>	<b>\$ 4,994,339</b>	<b>\$ -</b>	<b>\$ 253,241</b>
<b>Bonita Vista Middle School</b>							
Bonita Vista MS Modernization Project 1	\$ 2,990,000	\$ -	\$ 2,990,000	\$ (2,870,000) [1a&b]	\$ 120,000	\$ -	\$ -
	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ 2,990,000</b>	<b>\$ (2,870,000)</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Castle Park High School</b>							
Castle Park HS Gym Bleachers	\$ 400,000	\$ 35,524	\$ 364,476	\$ 500,000 [1a&b]	\$ 900,000	\$ -	\$ 24,375
Castle Park HS Modernization Project 1	\$ 5,730,000	\$ 102,249	\$ 5,627,751	\$ (5,610,000) [1a&b]	\$ 120,000	\$ 7,021	\$ 8,000
	<b>\$ 6,130,000</b>	<b>\$ 137,773</b>	<b>\$ 5,992,227</b>	<b>\$ (5,110,000)</b>	<b>\$ 1,020,000</b>	<b>\$ 7,021</b>	<b>\$ 32,375</b>
<b>Castle Park Middle School</b>							
Castle Park MS Modernization Project 1	\$ 2,990,000	\$ -	\$ 2,990,000	\$ (2,870,000) [1a&b]	\$ 120,000	\$ -	\$ -
	<b>\$ 2,990,000</b>	<b>\$ -</b>	<b>\$ 2,990,000</b>	<b>\$ (2,870,000)</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Chula Vista High School</b>							
Chula Vista HS Modernization Project 2	\$ 5,300,000	\$ -	\$ 5,300,000	\$ (5,180,000) [1a&b]	\$ 120,000	\$ -	\$ -
Chula Vista HS Title IX (Softball Team Room)	\$ 460,000	\$ 335,847	\$ 124,153		\$ 460,000	\$ 5,460	\$ 273,687
	<b>\$ 5,760,000</b>	<b>\$ 335,847</b>	<b>\$ 5,424,153</b>	<b>\$ (5,180,000)</b>	<b>\$ 580,000</b>	<b>\$ 5,460</b>	<b>\$ 273,687</b>
<b>Hilltop High School</b>							
Hilltop HS Track & Field	\$ 2,984,556	\$ 424,407	\$ 2,560,149		\$ 2,984,556	\$ 1,115	\$ 235,278
	<b>\$ 2,984,556</b>	<b>\$ 424,407</b>	<b>\$ 2,560,149</b>	<b>\$ -</b>	<b>\$ 2,984,556</b>	<b>\$ 1,115</b>	<b>\$ 235,278</b>
<b>Hilltop Middle School</b>							
HTM Mod. & Expansion of Bldg. 600 (Proj 1)	\$ 5,340,000	\$ 61,726	\$ 5,278,274		\$ 5,340,000	\$ 20,734	\$ 2,400
	<b>\$ 5,340,000</b>	<b>\$ 61,726</b>	<b>\$ 5,278,274</b>	<b>\$ -</b>	<b>\$ 5,340,000</b>	<b>\$ 20,734</b>	<b>\$ 2,400</b>
<b>Mar Vista Academy</b>							
Mar Vista Academy Modernization Proj 1	\$ 2,370,000	\$ -	\$ 2,370,000	\$ (2,250,000) [1a&b]	\$ 120,000	\$ -	\$ -
	<b>\$ 2,370,000</b>	<b>\$ -</b>	<b>\$ 2,370,000</b>	<b>\$ (2,250,000)</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mar Vista High School</b>							
Mar Vista HS Project 2	\$ 2,800,000	\$ 2,738,732	\$ 61,268		\$ 2,800,000	\$ 7,400	\$ 2,574,384
Mar Vista HS Modernization Project 3	\$ 3,590,000	\$ 23,670	\$ 3,566,330	\$ (3,470,000) [1a&b]	\$ 120,000	\$ 1,060	\$ 2,110
Mar Vista HS Pool Replacement	\$ 6,000,000	\$ 7,970	\$ 5,992,030		\$ 6,000,000	\$ 1,060	\$ 6,910
	<b>\$ 12,390,000</b>	<b>\$ 2,770,372</b>	<b>\$ 9,619,628</b>	<b>\$ (3,470,000)</b>	<b>\$ 8,920,000</b>	<b>\$ 9,520</b>	<b>\$ 2,583,404</b>
<b>National City Middle School</b>							
National City MS - Proj 2	\$ 15,121,419	\$ 15,121,419	\$ -		\$ 15,121,419	\$ 3,214	\$ 15,066,233
National City MS - Proj 2 Field Restoration	\$ 512,321	\$ 96,935	\$ 415,386		\$ 512,321	\$ 1,500	\$ 49,941
	<b>\$ 15,633,740</b>	<b>\$ 15,218,354</b>	<b>\$ 415,386</b>	<b>\$ -</b>	<b>\$ 15,633,740</b>	<b>\$ 4,714</b>	<b>\$ 15,116,174</b>
<b>Palomar High School</b>							
Palomar HS Project 1 [a]	\$ 100,000	\$ -	\$ 100,000		\$ 100,000	\$ -	\$ -
	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Southwest High School</b>							
Southwest HS Gym Bleachers	\$ 400,000	\$ 88,172	\$ 311,828	\$ 500,000 [1a&b]	\$ 900,000	\$ -	\$ 77,082
Southwest HS Modernization Project 1 [b]	\$ 20,354,008	\$ 20,354,008	\$ -		\$ 20,354,008	\$ -	\$ 18,375,420
Southwest HS Modernization Project 2	\$ 3,780,000	\$ 96,404	\$ 3,683,596	\$ (3,660,000) [1a&b]	\$ 120,000	\$ 15,835	\$ 8,000
Southwest HS Title IX	\$ 389,000	\$ 115,620	\$ 273,380		\$ 389,000	\$ 28	\$ 115,592
	<b>\$ 24,923,008</b>	<b>\$ 20,654,204</b>	<b>\$ 4,268,804</b>	<b>\$ (3,160,000)</b>	<b>\$ 21,763,008</b>	<b>\$ 15,863</b>	<b>\$ 18,576,094</b>



# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

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

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	November 2016 Expenditures	Total Expenditures thru 10/31/16
<b>Southwest Middle School</b>							
Southwest MS Modernization Project 1	\$ 23,215,946	\$ 23,128,696	\$ 87,250		\$ 23,215,946	\$ 2,863	\$ 21,540,491
	<b>\$ 23,215,946</b>	<b>\$ 23,128,696</b>	<b>\$ 87,250</b>	<b>\$ -</b>	<b>\$ 23,215,946</b>	<b>\$ 2,863</b>	<b>\$ 21,540,491</b>
<b>Sweetwater High School</b>							
Sweetwater HS Food Service Facilities	\$ 1,400,000	\$ 128,984	\$ 1,271,016		\$ 1,400,000	\$ 9,339	\$ 20,706
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	\$ 267,135	\$ 57,865		\$ 325,000	\$ 3,172	\$ 137,082
Sweetwater HS P1 Site Improvements	\$ 935,000	\$ 879,721	\$ 55,279		\$ 935,000	\$ -	\$ 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	\$ 2,210	\$ 28,010
	<b>\$ 56,013,610</b>	<b>\$ 54,380,331</b>	<b>\$ 1,633,279</b>	<b>\$ -</b>	<b>\$ 56,013,610</b>	<b>\$ 14,721</b>	<b>\$ 53,774,650</b>
<b>Multi-Site</b>							
HVAC Project	\$ 13,600,000	\$ 97,022	\$ 13,502,978	\$ 23,400,000 [1a&b]	\$ 37,000,000	\$ -	\$ 59,455
	<b>\$ 13,600,000</b>	<b>\$ 97,022</b>	<b>\$ 13,502,978</b>	<b>\$ 23,400,000</b>	<b>\$ 37,000,000</b>	<b>\$ -</b>	<b>\$ 59,455</b>
<b>Planning &amp; Operation</b>							
Prop O Bond Sale 1 Planning & Operations	\$ 11,549,519	\$ 11,548,773	\$ 746		\$ 11,549,519	\$ 62,627	\$ 11,302,230
Prop O Bond Sale 2 Project Management	\$ 4,800,000	\$ 413,109	\$ 4,386,891		\$ 4,800,000	\$ 60,254	\$ 52,293
	<b>\$ 16,349,519</b>	<b>\$ 11,961,882</b>	<b>\$ 4,387,637</b>	<b>\$ -</b>	<b>\$ 16,349,519</b>	<b>\$ 122,881</b>	<b>\$ 11,354,523</b>
<b>Unassigned</b>							
Bond Sale 1 Contingency	\$ 560,988		\$ 560,988		\$ 560,988	\$ -	\$ -
Bond Sale 2 Contingency	\$ 937,663		\$ 937,663	\$ 1,510,000 [1a&b]	\$ 2,447,663	\$ -	\$ -
Bond Sale 3 Project Design	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000	\$ -	\$ -
	<b>\$ 2,498,651</b>	<b>\$ -</b>	<b>\$ 2,498,651</b>	<b>\$ 1,510,000</b>	<b>\$ 4,008,651</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total for Active Projects</b>	<b>\$ 198,283,369</b>	<b>\$ 129,659,659</b>	<b>\$ 68,623,710</b>	<b>\$ - [1a&amp;b]</b>	<b>\$ 198,283,369</b>	<b>\$ 204,892</b>	<b>\$ 123,801,772</b>

[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 December 2016.

[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 December 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	November 2016 Expenditures	Total Expenditures thru 10/31/16
<b>B. Completed Projects</b>							
BAN Repayment	\$ 4,138,906	\$ 4,138,906	\$ -		\$ 4,138,906	\$ -	\$ 4,138,906
BAN Administrative Costs	\$ 8,776	\$ 8,776	\$ -		\$ 8,776	\$ -	\$ 8,776
Bonita Vista HS HVAC upgrade	\$ 1,270,003	\$ 1,270,003	\$ -		\$ 1,270,003	\$ -	\$ 1,270,003
Bonita Vista MS Upgrades	\$ 1,514,555	\$ 1,514,555	\$ -		\$ 1,514,555	\$ -	\$ 1,514,555
Castle Park HS Title IX Improvements	\$ 1,710,487	\$ 1,710,487	\$ -		\$ 1,710,487	\$ -	\$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop	\$ 2,019,524	\$ 2,019,524	\$ -		\$ 2,019,524	\$ -	\$ 2,019,524
Chula Vista HS Proj 1	\$ 29,029,122	\$ 29,029,122	\$ -		\$ 29,029,122	\$ -	\$ 29,029,121
Chula Vista MS Proj 1	\$ 11,660,267	\$ 11,660,267	\$ -		\$ 11,660,267	\$ -	\$ 11,660,267
Fire Alarm Upgrades at Various Sites							
Group 1 - CVM, HTH, MOH	\$ 1,360,194	\$ 1,360,194	\$ -		\$ 1,360,194	\$ -	\$ 1,360,194
Group 2 - CVH, SOM, SUH	\$ 279,021	\$ 279,021	\$ -		\$ 279,021	\$ -	\$ 279,021
Group 3 - 10 sites	\$ 2,562,714	\$ 2,562,714	\$ -		\$ 2,562,714	\$ -	\$ 2,562,714
Group 4 - MVH, SOH	\$ 839,540	\$ 839,540	\$ -		\$ 839,540	\$ -	\$ 839,540
Hilltop HS Proj 1	\$ 23,806,924	\$ 23,806,924	\$ -		\$ 23,806,924	\$ -	\$ 23,806,924
Hilltop MS Fans	\$ 58,847	\$ 58,847	\$ -		\$ 58,847	\$ -	\$ 58,847
Hilltop MS Science Design	\$ 23,700	\$ 23,700	\$ -		\$ 23,700	\$ -	\$ 23,700
iPad Initiative	\$ 1,800,000	\$ 1,800,000	\$ -		\$ 1,800,000	\$ -	\$ 1,800,000
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166	\$ -		\$ 399,166	\$ -	\$ 399,166
MAAC Charter School	\$ 45,314	\$ 45,314	\$ -		\$ 45,314	\$ -	\$ 45,314
Mar Vista HS Proj 1	\$ 9,647,480	\$ 9,647,480	\$ -		\$ 9,647,480	\$ -	\$ 9,647,480
Mar Vista HS Title IX	\$ 530,435	\$ 530,435	\$ -		\$ 530,435	\$ -	\$ 530,435
Montgomery HS Proj 1	\$ 25,622,719	\$ 25,622,719	\$ -		\$ 25,622,719	\$ -	\$ 25,622,719
Montgomery HS Proj 2	\$ 23,062,376	\$ 23,062,376	\$ -		\$ 23,062,376	\$ -	\$ 23,062,376
Montgomery MS Proj 1	\$ 25,142,577	\$ 25,142,577	\$ -		\$ 25,142,577	\$ -	\$ 25,142,577
Montgomery HS Gym Struct'I 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
<b>Total for Completed Projects</b>	<b>\$ 184,089,216</b>	<b>\$ 184,089,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,089,216</b>	<b>\$ -</b>	<b>\$ 184,089,215</b>
<b>Total for Active &amp; Completed Projects</b>	<b>\$ 382,372,585</b>	<b>\$ 313,748,874</b>	<b>\$ 68,623,710</b>	<b>\$ -</b>	<b>\$ 382,372,585</b>	<b>\$ 204,892</b>	<b>\$ 307,890,988</b>

## Active Projects Monthly Status Report

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

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

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

Section



### Important Notes:

Current Budget Amounts include budget revisions approved by the District's Board of Trustees on 12/12/2016 (Board Agenda Item M-1).

Construction Status Thru December 2016

Financial Status Thru 11/30/2016

#### Prepared by:

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





# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** December 16, 2016  
**Site:** Bonita Vista High School  
**Funding Source:** Prop O Bond Sale 1 & 2 Fund 22 and Mello-Roos Fund 49  
**PM/PS:** Larry Moen/Allie Serrano  
**Project Name:** BVH Artificial Track & Field  
**A-E/Contractor:** Little Diversified/TBD  
**Inspector:** TBD

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

#### Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	4,994,339	Initial Contracted AMT	489,043
Soft Cost	721,339	489,043	253,241	Approved Changes	-	*Contract Changes	-
Hard Cost	3,900,000	-	-	Pending Changes	-	<b>Total</b>	<b>489,043</b>
FF&E	-	-	-	<b>Total</b>	<b>4,994,339</b>	<b>Budget Committed</b>	<b>9.8%</b>
Contingency	373,000	-	-	<b>Budgeted Contingency</b>	<b>7.5%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>4,994,339</b>	<b>489,043</b>	<b>253,241</b>	Original Budget approved on 03/14/2016.			
<b>Budgeted Hard Cost</b>		<b>78.1%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** The design of an artificial track and field, electrical infrastructure for stadium lights, bleachers and restrooms for this project was approved by DSA on June 5, 2014. Funding for the project was approved by the board at the March 14, 2016 meeting. The District has upgraded this project from the DSA approved documents to include stadium lighting, increase the seating from 1,500 to 3,000, PA system and add a press box to this project to make it equitable with other district fields. This has triggered an Environmental Impact Report (EIR.) The EIR is ongoing. 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.

**Construction Contract Change Orders:** None.





## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** December 16, 2016  
**Site:** Bonita Vista Middle School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Larry Moen/Indrani Gonzalez  
**Project Name:** BVM Modernization Project 1  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

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

#### Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	2,990,000	Initial Contracted AMT	-
Soft Cost	384,000	-	-	Approved Changes	-	*Contract Changes	-
Hard Cost	2,203,000	-	-	Pending Changes	(2,870,000)	<b>Total</b>	-
FF&E	110,000	-	-	<b>Total</b>	<b>120,000</b>	<b>Budget Committed</b>	<b>0.0%</b>
Contingency	293,000	-	-	<b>Budgeted Contingency</b>	<b>9.8%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>2,990,000</b>	-	-	Original Budget approved on 03/29/2016.			
<b>Budgeted Hard Cost</b>	<b>73.7%</b>						

#### Project Status/Comments:



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

On January 23, 2017, Staff will submit to the Board of Trustees recommendations for re-allocation of the Proposition O Bond Sale 2 funds. The recommendations will include the renaming of this project to "Bonita Vista Middle 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:** November 30, 2016  
**Site:** Castle Park High School  
**Funding Source:** CSFF Fund 35  
**PM/PS:** Janea Quirk/Stephanie Napier  
**Project Name:** CPH Gym Bleachers  
**A-E/Contractor:** Harley Ellis Devereaux Corp/TBD  
**Inspector:** TBD

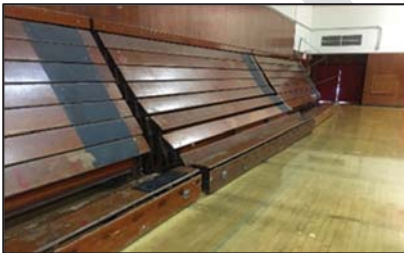
**Project Description:** The project scope includes the replacement of the gym bleachers with new telescoping bleachers, removal of wood wall paneling and installation of wall mats on side walls, and relocation of the drinking fountain inside the gym. The restroom and foyer renovation require expansion 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.

#### 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      **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	400,000	Initial Contracted AMT	35,524
Soft Cost	78,400	35,524	24,375	Approved Changes	-	*Contract Changes	-
Hard Cost	281,600	-	-	Pending Changes	500,000	<b>Total</b>	35,524
FF&E	-	-	-	<b>Total</b>	<b>900,000</b>	<b>Budget Committed</b>	<b>8.9%</b>
Contingency	40,000	-	-	<b>Budgeted Contingency</b>	<b>10.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>400,000</b>	<b>35,524</b>	<b>24,375</b>	Original Budget approved on 12/14/2015.			
<b>Budgeted Hard Cost</b>		<b>70.4%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** Project budget needs have 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.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** November 30, 2016  
**Site:** Castle Park High School  
**Funding Source:** Prop O Bond Sale 2

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

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

#### Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	5,730,000	Initial Contracted AMT	102,249
Soft Cost	462,500	102,249	15,021	Approved Changes	-	*Contract Changes	-
Hard Cost	5,067,500	-	-	Pending Changes	(5,610,000)	<b>Total</b>	102,249
FF&E	-	-	-	<b>Total</b>	<b>120,000</b>	<b>Budget Committed</b>	<b>1.8%</b>
Contingency	200,000	-	-	<b>Budgeted Contingency</b>	<b>3.5%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>5,730,000</b>	<b>102,249</b>	<b>15,021</b>	Original Budget approved on 03/14/2016.			
<b>Budgeted Hard Cost</b>		<b>88.4%</b>					

#### Project Status/Comments:



#### Castle Park High School

1395 Hilltop Drive  
Chula Vista, CA 91911

**Summary - Key Issues:** On January 23, 2017, Staff will submit to the Board of Trustees recommendations for the re-allocation of the Proposition O Bond Sale 2 funds. The recommendations will include the renaming of this project to "Castle Park High (CPH) School Site Master Plan" and decreasing the existing budget to \$120,000. Contracts for CPH Site Master Planning have been awarded and are in progress. Corresponding commitments and expenditures are listed in summary status above.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** November 30, 2016  
**Site:** Castle Park Middle School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Janea Quirk/Stephanie Napier  
**Project Name:** CPM Modernization Project 1  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

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

#### Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	2,990,000	Initial Contracted AMT	-
Soft Cost	598,000	-	-	Approved Changes	-	*Contract Changes	-
Hard Cost	2,093,000	-	-	Pending Changes	(2,870,000)	<b>Total</b>	-
FF&E	149,500	-	-	<b>Total</b>	<b>120,000</b>	<b>Budget Committed</b>	<b>0.0%</b>
Contingency	149,500	-	-	<b>Budgeted Contingency</b>	<b>5.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>2,990,000</b>	-	-	Original Budget approved on 03/29/2016.			
<b>Budgeted Hard Cost</b>	<b>70.0%</b>						

#### Project Status/Comments:



#### Castle Park Middle School

160 Quintard Street  
Chula Vista, CA 91911

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

On January 23, 2017, Staff will submit to the Board of Trustees recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations will include the renaming of this project to "Castle Park Middle 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:** December 31, 2016  
**Site:** Chula Vista High School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Trent Carr/Mary King  
**Project Name:** CVH Modernization Project 2  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

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

#### Construction Status:

**DSA In:** 00/00/0000      **Contract Duration:** TBD      **% Complete:** TBD  
**DSA Out:** 00/00/0000      **Contract Start Date:** 00/00/0000      **Estimated Completion:** TBD  
**ID No.:** XX-XXXX-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	5,300,000	Initial Contracted AMT	-
Soft Cost	1,060,000	-	-	Approved Changes	-	*Contract Changes	-
Hard Cost	3,710,000	-	-	Pending Changes	(5,180,000)	<b>Total</b>	-
FF&E	265,000	-	-	<b>Total</b>	<b>120,000</b>	<b>Budget Committed</b>	<b>0.0%</b>
Contingency	265,000	-	-	<b>Budgeted Contingency</b>	<b>5.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>5,300,000</b>	-	-	Original Budget approved on 03/29/2016.			
<b>Budgeted Hard Cost</b>	<b>70.0%</b>						

#### Project Status/Comments:



#### Chula Vista High School

820 Fourth Avenue  
 Chula Vista, CA 91911

**Summary - Key Issues:** Planning & Construction received the Master Plan Proposal from RNT Architects for \$28,000, the Master Plan is pending board approval.

On January 23, 2017, Staff will submit to the Board of Trustees recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations will include the renaming of this project to "Chula Vista 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:** December 31, 2016  
**Site:** Chula Vista High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22  
**PM/PS:** Armando Murillo/Mary King  
**Project Name:** CVH Title IX Softball Team Room  
**A-E/Contractor:** Roesling-Nakamura Architects, Inc./Cyber Professional Solutions Corp  
**Inspector:** Construction Quality Assurance Group, LLC

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

#### Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	43,000	Initial Contracted AMT	302,212
Soft Cost	119,807	103,936	77,153	Approved Changes	417,000	*Contract Changes	33,635
Hard Cost	235,913	223,612	193,695	Pending Changes	-	<b>Total</b>	335,847
FF&E	-	8,299	8,299	<b>Total</b>	<b>460,000</b>	<b>Budget Committed</b>	<b>73.0%</b>
Contingency	104,280	-	-	<b>Budgeted Contingency</b>	<b>22.7%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>460,000</b>	<b>335,847</b>	<b>279,147</b>	Original Budget approved on 11/18/2013.			
<b>Budgeted Hard Cost</b>	<b>51.3%</b>						

#### Project Status/Comments:



**Summary - Key Issues:** Title IX Project that includes a softball team changing room. Project is substantially complete and a final punch walk has been scheduled for SUHSD acceptance. DSA has approved the locker deferred submittal and the bid package compiled. Locker bid package has been publicly advertised and bids are due 01/20/16.

**Construction Contract Change Orders:** None.





## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

#### Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	2,984,556	Initial Contracted AMT	424,407
Soft Cost	814,556	424,407	236,393	Approved Changes	-	*Contract Changes	-
Hard Cost	2,120,000	-	-	Pending Changes	-	<b>Total</b>	<b>424,407</b>
FF&E	-	-	-	<b>Total</b>	<b>2,984,556</b>	<b>Budget Committed</b>	<b>9.2%</b>
Contingency	50,000	-	-	<b>Budgeted Contingency</b>	<b>1.7%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>2,984,556</b>	<b>424,407</b>	<b>236,393</b>	Original Budget approved on 3/29/2016.			
<b>Budgeted Hard Cost</b>		<b>71.0%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** Bidding is underway, there were 17 contractors and subcontractors that attended the Mandatory Job Walk on November 22<sup>nd</sup> 2016. The bid opening has been postponed until January 26<sup>th</sup> in order to incorporate new contract language.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** December 16, 2016  
**Site:** Hilltop Middle School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Larry Moen/Indrani Gonzalez  
**Project Name:** HTM Modernization & Expansion of Bldg. 600  
**A-E/Contractor:** 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:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	5,340,000	Initial Contracted AMT	61,726
Soft Cost	665,000	61,726	23,134	Approved Changes	-	*Contract Changes	-
Hard Cost	3,733,000	-	-	Pending Changes	-	<b>Total</b>	<b>61,726</b>
FF&E	170,000	-	-	<b>Total</b>	<b>5,340,000</b>	<b>Budget Committed</b>	<b>1.2%</b>
Contingency	772,000	-	-	<b>Budgeted Contingency</b>	<b>14.5%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>5,340,000</b>	<b>61,726</b>	<b>23,134</b>	Original Budget approved on 03/14/2016.			
<b>Budgeted Hard Cost</b>		<b>69.9%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** October 24, 2016, the Board of Trustees approved (Item M-5) the HTM Modernization & Expansion of Bldg. 600 project. HTM Architectural Selection Committee held interviews with three (3) firms on November 4, 2016. Planning & Construction Department will submit the Baker Nowicki Design Studio agreement to the Board of Trustees (BOT) at the December 12, 2016 regular meeting for approval. District will schedule the first design meeting after the 2016 Winter Break.

**Construction Contract Change Orders:** None.




## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** January 3, 2017  
**Site:** Mar Vista Academy  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Armando Murillo/Allie Serrano  
**Project Name:** MVA Modernization Project 1  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

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

Construction Status:										
DSA In:	00/00/0000		Contract Duration:		TBD		% Complete:		TBD	
DSA Out:	00/00/0000		Contract Start Date:		00/00/0000		Estimated Completion:		TBD	
ID No.:	XX-XXXX-AM		Original Completion:		00/00/0000		Estimated Occupancy:		TBD	
Summary Status				Original Budget			Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed			
Site Cost	-	-	-	Initial Amount	2,370,000	Initial Contracted AMT	-			
Soft Cost	377,000	-	-	Approved Changes	-	*Contract Changes	-			
Hard Cost	1,713,000	-	-	Pending Changes	(2,250,000)	<b>Total</b>	-			
FF&E	110,000	-	-	<b>Total</b>	<b>120,000</b>	<b>Budget Committed</b>	<b>0.0%</b>			
Contingency	170,000	-	-	<b>Budgeted Contingency</b>	<b>7.2%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.				
<b>Total</b>	<b>2,370,000</b>	-	-	Original Budget approved on 03/14/2016.						
<b>Budgeted Hard Cost</b>	<b>72.3%</b>									
Project Status/Comments:										
				<div><b>Mar Vista Academy</b> 1267 Thermal Avenue San Diego, CA 92154</div>						
<p><b>Summary - Key Issues:</b> District staff will meet with Mar Vista Academy staff to discuss needs in a priority sequence that will improve the educational learning environment of the school. Planning and Construction will submit to the board of Trustees the recommendation(s) in an upcoming Board meeting. Academic program priorities include modernizations for classrooms, labs, infrastructure, music room, restrooms, cafeteria, PE gym &amp; lockers, athletic courts, relocatable buildings, and fencing/security. On 11/14/16 a Facilities Focus program walk conducted with Site Staff, Maintenance, and Planning and Construction to address immediate issues. Planning and Construction will be providing a 40 yard dumpster to help the site dump unwanted items and help clear storage space.</p> <p>On January 23, 2017, Staff will submit to the Board of Trustees recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations will include the renaming of this project to “Mar Vista Academy Site Master Plan” and decreasing the existing budget to \$120,000.</p>										
<b>Construction Contract Change Orders:</b> None.										

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

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

### Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	1,800,000	Initial Contracted AMT	2,151,267
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	-	<b>Total</b>	2,738,732
FF&E	36,014	23,509	23,509	<b>Total</b>	<b>2,800,000</b>	<b>Budget Committed</b>	<b>97.8%</b>
Contingency	2,042	-	-	<b>Budgeted Contingency</b>	<b>0.1%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>2,800,000</b>	<b>2,738,732</b>	<b>2,581,784</b>	Original Budget approved on 04/21/2014.			
<b>Budgeted Hard Cost</b>	<b>78.9%</b>						

### Project Status/Comments:



**Summary - Key Issues:** All three projects are essentially complete. The truncated domes were reinstalled and witnessed for proper installation. Another contractor was also hired to complete the most pending punch list items Whillock would not finish. The Settlement Agreement has been finalized and agreed to by both parties. Whillock is delaying the closeout of this project and this has been documented.

### Construction Contract Change Orders:

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





## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

CO 8 - Extend construction schedule by 28 days. \$769.83 – Approved by the BOT 7/13/15 = 4.72%

CO 9 - Relocate data conduits and conductors to incorporate work being performed by others. \$10,860.79 – Approved by the BOT 9/14/15 = 5.56%

CO 10 - Testing lab recommended removing saturated solid. \$34,881.74 – Approved by the BOT 11/18/15 = 8.27%

CO 11 - Additional lead abatement was determined necessary resulting in the need to patch, texture, and re-paint those areas. \$ 3,164.53 – Approved by the BOT 1/25/16 = 8.51%

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

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

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

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

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

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

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

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

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

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

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

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






# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** January 3, 2017  
**Site:** Mar Vista High School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Armando Murillo/Allie Serrano  
**Project Name:** MVH Modernization Project 3  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

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

Construction Status:											
DSA In:		00/00/0000		Contract Duration:		TBD		% Complete:		TBD	
DSA Out:		00/00/0000		Contract Start Date:		00/00/0000		Estimated Completion:		TBD	
ID No.:		XX-XXXX-AM		Original Completion:		00/00/0000		Estimated Occupancy:		TBD	
Summary Status				Original Budget				Committed Budget			
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed				
Site Cost	-	-	-	Initial Amount	3,590,000	Initial Contracted AMT	23,670				
Soft Cost	805,390	23,670	3,170	Approved Changes	-	*Contract Changes	-				
Hard Cost	2,320,000	-	-	Pending Changes	(3,470,000)	<b>Total</b>	23,670				
FF&E	179,500	-	-	<b>Total</b>	<b>120,000</b>	<b>Budget Committed</b>	<b>0.7%</b>				
Contingency	285,110	-	-	<b>Budgeted Contingency</b>	<b>7.9%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.					
<b>Total</b>	<b>3,590,000</b>	<b>23,670</b>	<b>3,170</b>	Original Budget approved on 03/14/2016.							
<b>Budgeted Hard Cost</b>	<b>64.6%</b>										
Project Status/Comments:											
<div></div>											
<p><b>Summary - Key Issues:</b> Mar Vista High School administrative staff will select a user committee to support the design and construction. Academic program priorities include modernizations for classrooms, science labs, computer lab, cafeteria, restrooms, library, infrastructure, restrooms, and site lighting. Also includes the addition of more relocatable buildings, upgrade support offices, and landscape improvements. Elm Avenue street and sidewalk improvements are being coordinated with the City of Imperial Beach (pictured above). Master Plan meetings for the site are being held with HED Architects and Site staff to bring recommendations to Board of Trustees for Long Range Facility Master Planning.</p> <p>On January 23, 2017, Staff will submit to the Board of Trustees recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations will include the renaming of this project to “Mar Vista High School (MVH) Site Master Plan” and decreasing the existing budget to \$120,000. Contracts for MVH Site Master Planning have been awarded and are in progress. Corresponding commitments and expenditures are listed in summary status above.</p>											
<b>Construction Contract Change Orders:</b> None.											





# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** January 3, 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:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	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	-	<b>Total</b>	7,970
FF&E	300,000	-	-	<b>Total</b>	<b>6,000,000</b>	<b>Budget Committed</b>	<b>0.1%</b>
Contingency	455,000	-	-	<b>Budgeted Contingency</b>	<b>7.6%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>6,000,000</b>	<b>7,970</b>	<b>7,970</b>	Original Budget approved on 03/14/2016.			
<b>Budgeted Hard Cost</b>	<b>66.8%</b>						

#### Project Status/Comments:



**Summary - Key Issues:** Mar Vista High School administrative staff selected a user committee to support the design and construction on September 2016. Met with the City of Imperial Beach who is interested in a partnering Memorandum of Understanding (MOU) for a joint use facility. The City of Imperial Beach stated they have funding to contribute and are interested in providing expanded services to the community of Imperial Beach. Reviewing the current programming for the existing pool uses, hours, and schedules. Attended tours of various other aquatics facilities to obtain project information, size, programming, and uses.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

#### Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	15,243,023	Initial Contracted AMT	14,339,598
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	-	<b>Total</b>	<b>15,121,419</b>
FF&E	327,133	327,133	324,362	<b>Total</b>	<b>15,121,419</b>	<b>Budget Committed</b>	<b>100.08%</b>
Contingency	-	-	-	<b>Budgeted Contingency</b>	<b>0.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>15,121,419</b>	<b>15,121,420</b>	<b>15,069,447</b>	Original Budget approved on 03/27/2013.(2013 BAN Issuance Date) The 2013 BAN was added to Board Item on 01/28/2013.			
<b>Budgeted Hard Cost</b>		<b>84.2%</b>					

#### 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%



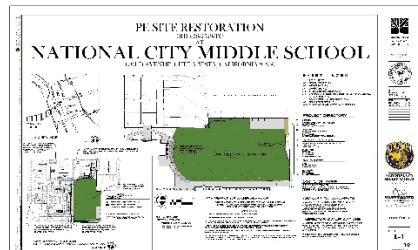
NCM Parking Lot – Whillock Contracting, Inc., Bid #45-2459-TC, DSA 04-113483  
No Change Orders.

DRAFT

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:									
DSA In:	09/21/2016		Contract Duration:	TBD		% Complete:	TBD		
DSA Out:	00/00/0000		Contract Start Date:	00/00/0000		Estimated Completion:	TBD		
ID No.:	56-2529-TC		Original Completion:	00/00/0000		Estimated Occupancy:	TBD		
Summary Status				Original Budget			Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed		
Site Cost	-	-	-	Initial Amount	512,321	Initial Contracted AMT	96,935		
Soft Cost	137,321	95,435	49,941	Approved Changes	-	*Contract Changes	-		
Hard Cost	375,000	1,500	1,500	Pending Changes	-	<b>Total</b>	<b>96,935</b>		
FF&E	-	-	-	<b>Total</b>	<b>512,321</b>	<b>Budget Committed</b>	<b>18.9%</b>		
Contingency	-	-	-	<b>Budgeted Contingency</b>	<b>0.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.			
<b>Total</b>	<b>512,321</b>	<b>96,935</b>	<b>51,441</b>	Original Budget approved on 03/29/2016.					
<b>Budgeted Hard Cost</b>		<b>73.2%</b>							
Project Status/Comments:									
									
<b>Summary - Key Issues:</b> This project was submitted to DSA for review on September 21 <sup>st</sup> , 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.									
<b>Construction Contract Change Orders:</b> None.									





# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** November 30, 2016  
**Site:** Southwest High School  
**Funding Source:** CSFF Fund 35  
**PM/PS:** Janea Quirk/Stephanie Napier  
**Project Name:** SOH Gym Bleachers  
**A-E/Contractor:** Harley Ellis Deveraux/TBD  
**Inspector:** TBD

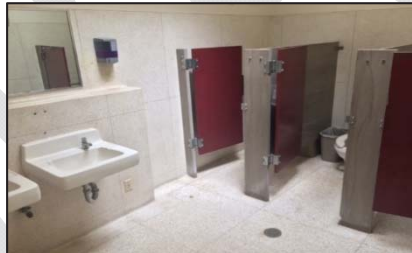
**Project Description:** The project scope includes the replacement of the gym bleachers with new telescoping bleachers, removal of wood wall paneling and installation of wall mats on side walls, relocation of the drinking fountain inside the gym. The restroom and foyer renovation require expansion of 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	47,467	34,645	23,555	Approved Changes	-	*Contract Changes	-
Hard Cost	260,006	-	-	Pending Changes	500,000	<b>Total</b>	88,172
FF&E	53,527	53,527	53,527	<b>Total</b>	<b>900,000</b>	<b>Budget Committed</b>	<b>22.0%</b>
Contingency	39,000	-	-	<b>Budgeted Contingency</b>	<b>9.8%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>400,000</b>	<b>88,172</b>	<b>77,082</b>	Original Budget approved on 12/14/2015.			
<b>Budgeted Hard Cost</b>		<b>65.0%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** Budget needs have 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.

**Construction Contract Change Orders:** None.



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** December 16, 2016  
**Site:** Southwest High School  
**Funding Source:** Prop O Bond Sale 2 Fund 22  
**PM/PS:** Janea Quirk/Indrani Gonzalez  
**Project Name:** SOH Modernization Project 2  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

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

Construction Status:							
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	625,400	96,404	23,835	Approved Changes	-	*Contract Changes	-
Hard Cost	2,507,000	-	-	Pending Changes	(3,660,000)	Total	96,404
FF&E	189,000	-	-	Total	120,000	Budget Committed	2.6%
Contingency	458,600	-	-	Budgeted Contingency	12.1%	*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	3,780,000	96,404	23,835	Original Budget approved on 3/29/2016.			
Budgeted Hard Cost	66.3%						

### Project Status/Comments:



### Southwest High School

1685 Hollister Street  
San Diego, CA 92154

**Summary - Key Issues:** On January 23, 2017, Staff will submit to the Board of Trustees recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations will include the renaming of this project to "Southwest High School (SOH) Site Master Plan" and decreasing the existing budget to \$120,000. Contracts for SOH Site Master Planning have been awarded and are in progress. Corresponding commitments and expenditures are listed in summary status above.

**Construction Contract Change Orders:** None.





# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** December 16, 2016  
**Site:** Southwest High School  
**Funding Source:** Prop O Bond Sale 1 Fund 22 and County Schools Facilities Fund 35  
**PM/PS:** Janea Quirk/Indrani Gonzalez  
**Project Name:** SOH Title IX  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

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

Construction Status:								
DSA In:	00/00/0000		Contract Duration:	TBD		% Complete:	TBD	
DSA Out:	00/00/0000		Contract Start Date:	00/00/0000		Estimated Completion:	TBD	
ID No.:	XX-XXXX-JQ		Original Completion:	00/00/0000		Estimated Occupancy:	TBD	
Summary Status				Original Budget		Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed	
Site Cost	-	-	-	Initial Amount	389,000	Initial Contracted AMT	115,602	
Soft Cost	42,824	9,693	9,693	Approved Changes	-	*Contract Changes	-	
Hard Cost	328,366	96,641	96,641	Pending Changes	-	Total	115,602	
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	115,620	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:** November 30, 2016  
**Site:** Southwest Middle School  
**Funding Source:** Prop O Bond Sale 1 & 2 and CSFF Fund 35  
**PM/PS:** Trent Carr/Lisa Phippen  
**Project Name:** SOM Modernization Project 1  
**A-E/Contractor:** Multiple  
**Inspector:** Multiple

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

Construction Status:							
DSA In:	Multiple	Contract Duration:		Multiple	% Complete:		Multiple
DSA Out:	Multiple	Contract Start Date:		Multiple	Estimated Completion:		Multiple
ID No.:	Multiple	Completion Date:		Multiple	Estimated Occupancy:		Multiple
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Settlement	2,449,816	2,449,816	1,130,757	Initial Amount	14,738,042	Initial Contracted AMT	20,573,617
Soft Cost	5,317,321	5,302,758	5,165,563	Approved Changes	8,477,904	*Contract Changes	2,555,079
Hard Cost	14,524,608	14,459,856	14,332,774	Pending Changes	-	Total	23,128,696
FF&E	924,200	916,266	914,260	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	23,128,696	21,543,355	Original Budget approved on 06/29/2009.			
Budgeted Hard Cost	62.6%						

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

#### Project Status/Comments:



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



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

### Construction Contract Change Orders:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

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

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

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

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

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

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

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

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





## SWEETWATER UNION HIGH SCHOOL DISTRICT

### Capital Projects Report

#### II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

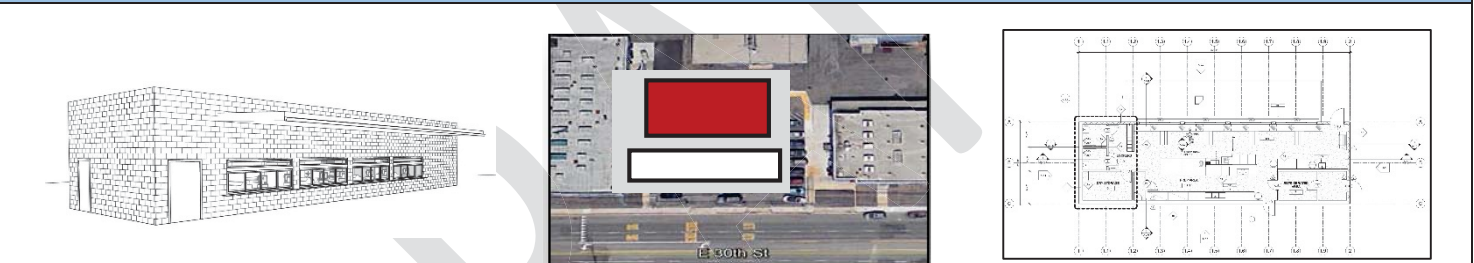
**Project Description:** The scope of work includes the addition of a stand-alone food service building and an adjoining shade structure for use as a covered eating area.

#### Construction Status:

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

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	200,000	Initial Contracted AMT	128,984
Soft Cost	198,280	128,984	30,045	Approved Changes	1,200,000	*Contract Changes	-
Hard Cost	1,020,720	-	-	Pending Changes	-	<b>Total</b>	<b>128,984</b>
FF&E	62,500	-	-	<b>Total</b>	<b>1,400,000</b>	<b>Budget Committed</b>	<b>9.2%</b>
Contingency	118,500	-	-	<b>Budgeted Contingency</b>	<b>8.5%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>1,400,000</b>	<b>128,984</b>	<b>30,045</b>	Original Budget approved on 04/21/2014.			
<b>Budgeted Hard Cost</b>	<b>72.9%</b>						

#### Project Status/Comments:



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

**Construction Contract Change Orders:** None.

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

### Construction Status:

DSA In:	12/11/2008 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		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	45,627,823	Initial Contracted AMT	48,342,259
Soft Cost	11,325,533	11,285,312	11,285,312	Approved Changes	4,252,047	*Contract Changes	1,497,342
Hard Cost	36,183,689	36,183,689	36,183,689	Pending Changes	-	Total	49,839,601
FF&E	2,370,648	2,370,600	2,370,600	Total	49,879,870	Budget Committed	99.9%
Contingency	-	-	-	Budgeted Contingency	0.0%	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Total	49,879,870	49,839,601	49,839,601	Original Budget approved on 04/21/2008.			
Budgeted Hard Cost	72.5%						

### Project Status/Comments:



**Summary - Key Issues:** The outstanding issue on Project 1 is to repair the terrazzo flooring in the lobby of Building 100. The contractor had a specialist review the damage and was determined that the architect did not detail the terrazzo flooring correctly. The estimated cost to repair the flooring is \$20,000. The 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 30<sup>th</sup> Street. \$126,793.00 - Approved by the BOT on 08/30/2011 = 2.35%

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

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

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

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

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

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

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

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

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

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

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

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



# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

#### Construction Status:

<b>DSA In:</b> 12/07/2015	<b>Contract Duration:</b> 50 Days	<b>% Complete:</b> TBD
<b>DSA Out:</b> 04/27/2016	<b>Contract Start Date:</b> 07/12/2016	<b>Estimated Completion:</b> TBD
<b>ID No.:</b> 45-2513-TC	<b>Original Completion:</b> 09/20/2016	<b>Estimated Occupancy:</b> TBD

Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	240,000	Initial Contracted AMT	267,136
Soft Cost	53,245	50,151	39,694	Approved Changes	85,000	*Contract Changes	-
Hard Cost	256,750	216,985	100,561	Pending Changes	-	<b>Total</b>	<b>267,136</b>
FF&E	15,000	-	-	<b>Total</b>	<b>325,000</b>	<b>Budget Committed</b>	<b>98.9%</b>
Contingency	5	-	-	<b>Budgeted Contingency</b>	<b>0.0%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>325,000</b>	<b>267,136</b>	<b>140,255</b>	Original Budget approved on 04/27/2015.			
<b>Budgeted Hard Cost</b>		<b>79.0%</b>					

#### Project Status/Comments:



**Summary - Key Issues:** The project is completed and punch list items are underway. Maintenance is scheduled in January for the Punch List Job Walk. The SUHSD Board approved \$55,000 at the December 12<sup>th</sup> Board Meeting for project overages. A subsequent meeting was held with the architect of record to address design issues. The stove and refrigerator have been ordered, furniture is pending.

**Construction Contract Change Orders:** None.

## II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** December 31, 2016  
**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:

<b>DSA In:</b>	N/A	<b>Contract Duration:</b>	Multiple	<b>% Complete:</b>	Multiple		
<b>DSA Out:</b>	N/A	<b>Contract Start Date:</b>	Multiple	<b>Estimated Completion:</b>	Multiple		
<b>ID No.:</b>	Multiple	<b>Original Completion:</b>	Multiple	<b>Estimated Occupancy:</b>	Multiple		
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	2,000,000	Initial Contracted AMT	880,832
Soft Cost	82,145	71,046	69,046	Approved Changes	(1,065,000)	*Contract Changes	<u>(1,110)</u>
Hard Cost	848,925	808,676	748,110	Pending Changes	-	<b>Total</b>	<b>879,722</b>
FF&E	-	-	-	<b>Total</b>	<b>935,000</b>	<b>Budget Committed</b>	<b>94.1%</b>
Contingency	3,930	-	-	<b>Budgeted Contingency</b>	<b>0.4%</b>	*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
<b>Total</b>	<b>935,000</b>	<b>879,722</b>	<b>817,156</b>	Original Budget approved on 10/21/2013.			
<b>Budgeted Hard Cost</b>	<b>90.8%</b>						

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

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

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

Construction Status:									
DSA In:	11/14/2012		Contract Duration:	Multiple		% Complete:	Multiple		
DSA Out:	03/13/2013		Contract Start Date:	Multiple		Estimated Completion:	Multiple		
ID No.:	Multiple		Original Completion:	Multiple		Estimated Occupancy:	Multiple		
Summary Status				Original Budget			Committed Budget		
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed		
Site Cost	-	-	-	Initial Amount	2,200,000	Initial Contracted AMT	3,577,827		
Soft Cost	292,943	220,870	220,870	Approved Changes	919,492	*Contract Changes	(645,732)		
Hard Cost	2,527,566	2,412,296	2,412,296	Pending Changes	-	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	3,119,493	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

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## II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:							
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	28,665	Approved Changes	104,248	Contract Changes	10,120
Hard Cost	270,000	258,469	1,555	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	30,220	Original Budget approved on 12/14/2015.			
Budgeted Hard Cost	76.2%						

### Project Status/Comments:



**Summary - Key Issues:** Construction is underway with the ADA pathway and electrical underground. The columns for the scoreboard have been installed, the project is scheduled to be completed mid-January.

**Change Orders:** None.



# SWEETWATER UNION HIGH SCHOOL DISTRICT

## Capital Projects Report

### II. ACTIVE PROJECT MONTHLY STATUS REPORT

**Update:** November 4, 2016  
**Site:** Multi-Sites  
**Funding Source:** Prop O Bond Sale 2 and CSFF Fund 35  
**PM/PS:** Janea Quirk/Stephanie Napier  
**Project Name:** District-Wide HVAC Project  
**A-E/Contractor:** TBD/TBD  
**Inspector:** TBD

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

Construction Status:							
DSA In:	00/00/0000		Contract Duration:	TBD		% Complete:	TBD
DSA Out:	00/00/0000		Contract Start Date:	00/00/0000		Estimated Completion:	TBD
ID No.:	67-2580-LB		Completion Date:	00/00/0000		Estimated Occupancy:	TBD
Summary Status				Original Budget		Committed Budget	
Description	Budgeted	Committed	Expended	Original Budget	Budgeted	Commitment Status	Committed
Site Cost	-	-	-	Initial Amount	13,600,000	Initial Contracted AMT	112,213
Soft Cost	172,500	96,764	84,197	Approved Changes	-	*Contract Changes	(15,191)
Hard Cost	9,550,000	258	-	Pending Changes	23,400,000		
FF&E	-	-	-	Total	37,000,000	Total	97,022
Contingency	3,877,500	-	-	Budgeted Contingency	28.5%	Budget Committed	0.7%
Total	13,600,000	97,022	84,197	Original Budget approved on 03/29/2016.		*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.	
Budgeted Hard Cost	70.2%						

#### Project Status/Comments:



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

On January 23, 2017, Staff will submit to the Board of Trustees recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations will include the increasing of this project's existing budget 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 12/12/2016 (Board Agenda Item M-1).

Current Budget Thru 12/12/2016

#### Prepared by:

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





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

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
<b>A. Active Projects</b>													
<b>Bonita Vista High School</b>													
Bonita Vista HS Artificial Track & Field			\$ 177,540		\$ 4,750,000						\$ 66,799		\$ 4,994,339
			\$ 177,540		\$ 4,750,000						\$ 66,799		\$ 4,994,339
<b>Bonita Vista Middle School</b>													
Bonita Vista MS Modernization Project 1					\$ 2,990,000								\$ 2,990,000
					\$ 2,990,000								\$ 2,990,000
<b>Castle Park High School</b>													
Castle Park HS Gym Bleachers									\$ 400,000				\$ 400,000
Castle Park HS Modernization Project 1					\$ 5,730,000								\$ 5,730,000
					\$ 5,730,000				\$ 400,000				\$ 6,130,000
<b>Castle Park Middle School</b>													
Castle Park MS Modernization Project 1					\$ 2,990,000								\$ 2,990,000
					\$ 2,990,000								\$ 2,990,000
<b>Chula Vista High School</b>													
Chula Vista HS Modernization Project 2					\$ 5,300,000								\$ 5,300,000
Chula Vista HS Title IX (Softball Team Room)			\$ 460,000										\$ 460,000
			\$ 460,000		\$ 5,300,000								\$ 5,760,000
<b>Hilltop High School</b>													
Hilltop HS - Track & Field			\$ 234,556		\$ 2,750,000								\$ 2,984,556
			\$ 234,556		\$ 2,750,000								\$ 2,984,556
<b>Hilltop Middle School</b>													
HTM Mod. & Expansion of Bldg. 600 (Proj 1)					\$ 5,340,000								\$ 5,340,000
					\$ 5,340,000								\$ 5,340,000
<b>Mar Vista Academy</b>													
Mar Vista Academy Modernization Proj 1					\$ 2,370,000								\$ 2,370,000
					\$ 2,370,000								\$ 2,370,000
<b>Mar Vista High School</b>													
Mar Vista HS - Proj 2			\$ 1,800,000						\$ 1,000,000				\$ 2,800,000
Mar Vista HS Modernization Project 3					\$ 3,590,000								\$ 3,590,000
Mar Vista HS Pool Replacement					\$ 6,000,000								\$ 6,000,000
			\$ 1,800,000		\$ 9,590,000				\$ 1,000,000				\$ 12,390,000
<b>National City Middle School</b>													
National City MS - Proj 2			\$ 1,212,666	\$ 12,684			\$ 13,896,069						\$ 15,121,419
National City MS - Proj 2 Field Restoration			\$ 512,321										\$ 512,321
			\$ 1,724,987	\$ 12,684			\$ 13,896,069						\$ 15,633,740
<b>Palomar High School</b>													
Palomar HS - Proj 1			\$ 100,000										\$ 100,000
			\$ 100,000										\$ 100,000



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

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
<b>Southwest High School</b>													
Southwest HS Gym Bleachers									\$ 400,000				\$ 400,000
Southwest HS Modernization Project 1			\$ 9,393,706		\$ 690,000			\$ 9,709,442				\$ 560,860 SDGE/QZAB	\$ 20,354,008
Southwest HS Modernization Project 2					\$ 3,780,000								\$ 3,780,000
Southwest HS Title IX			\$ 339,000					\$ 50,000					\$ 389,000
			<b>\$ 9,732,706</b>		<b>\$ 4,470,000</b>			<b>\$ 10,159,442</b>				<b>\$ 560,860</b>	<b>\$ 24,923,008</b>
<b>Southwest Middle School</b>													
Southwest MS - Proj 1			\$ 18,778,364	\$ 434,603	\$ 460,000			\$ 3,542,979					\$ 23,215,946
			<b>\$ 18,778,364</b>	<b>\$ 434,603</b>	<b>\$ 460,000</b>			<b>\$ 3,542,979</b>					<b>\$ 23,215,946</b>
<b>Sweetwater High School</b>													
Sweetwater HS Food Service Facilities			\$ 850,000					\$ 550,000					\$ 1,400,000
Sweetwater HS - Proj 1		\$ 12,000,000	\$ 12,244,187					\$ 25,391,414				\$ 244,269 QZAB/AdEd	\$ 49,879,870
Sweetwater HS - P1 ADA Hygiene RRs		\$ 170,762	\$ 80,123	\$ 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
		<b>\$ 12,170,762</b>	<b>\$ 17,120,127</b>	<b>\$ 117,923</b>				<b>\$ 25,941,414</b>				<b>\$ 663,384</b>	<b>\$ 56,013,610</b>
<b>Multi-Site</b>													
HVAC Project					\$ 9,600,000			\$ 4,000,000					\$ 13,600,000
					<b>\$ 9,600,000</b>			<b>\$ 4,000,000</b>					<b>\$ 13,600,000</b>
<b>Planning &amp; Operation</b>													
Prop O Bond Sale 1 Planning & Operations		\$ 325,728	\$ 5,871,876	\$ 3,545,915				\$ 1,806,000					\$ 11,549,519
Prop O Bond Sale 2 Project Management					\$ 4,800,000								\$ 4,800,000
		<b>\$ 325,728</b>	<b>\$ 5,871,876</b>	<b>\$ 3,545,915</b>	<b>\$ 4,800,000</b>			<b>\$ 1,806,000</b>			\$ -		<b>\$ 16,349,519</b>
<b>Unassigned</b>													
Bond Sale 1 Contingency				\$ 132,807				\$ 428,181					\$ 560,988
Bond Sale 2 Contingency					\$ 707,702	\$ 229,961							\$ 937,663
Bond Sale 3 Project Design					\$ 1,000,000								\$ 1,000,000
			<b>\$ 132,807</b>	<b>\$ 1,707,702</b>	<b>\$ 229,961</b>			<b>\$ 428,181</b>					<b>\$ 2,498,651</b>
<b>Total Funding for Active Projects</b>	<b>\$ -</b>	<b>\$ 12,496,490</b>	<b>\$ 56,000,156</b>	<b>\$ 4,243,932</b>	<b>\$ 62,847,702</b>	<b>\$ 229,961</b>	<b>\$ 13,896,069</b>	<b>\$ -</b>	<b>\$ 47,278,016</b>	<b>\$ -</b>	<b>\$ 66,799</b>	<b>\$ 1,224,244</b>	<b>\$ 198,283,369</b>
	0.00%	6.30%	28.24%	2.14%	31.70%	0.12%	7.01%	0.00%	23.84%	0.00%	0.03%	0.62%	100.00%



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

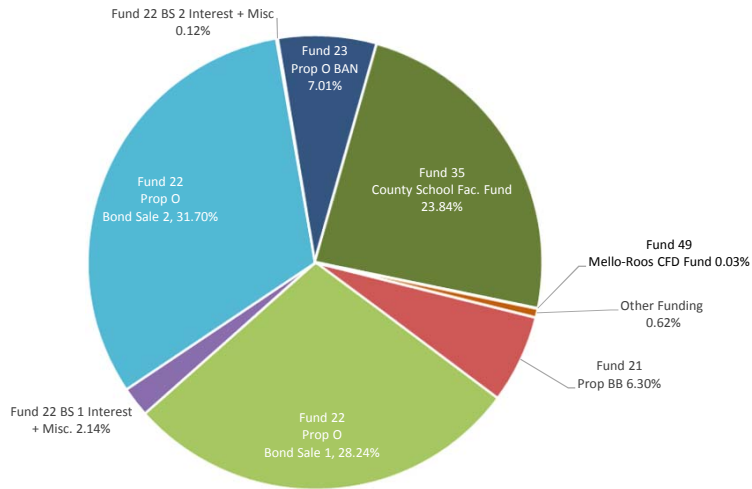
Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
<b>B. Completed Projects</b>													
BAN Repayment			\$ 4,138,906										\$ 4,138,906
BAN Administrative Costs												\$ 8,776 BanInt	\$ 8,776
Bonita Vista HS HVAC upgrade			\$ 926,455								\$ 343,548		\$ 1,270,003
Bonita Vista MS Upgrades	\$ 800,000			\$ 336,527							\$ 378,028		\$ 1,514,555
Castle Park HS Title IX Improvements			\$ 1,710,487										\$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop			\$ 2,019,524										\$ 2,019,524
Chula Vista HS Proj 1			\$ 20,221,888	\$ 315					\$ 8,782,368			\$ 24,551 SDGE	\$ 29,029,122
Chula Vista MS Proj 1		\$ 2,242,398	\$ 8,567,138					\$ 850,731					\$ 11,660,267
Fire Alarm Upgrades at Various Sites													\$ -
Group 1 - CVM, HTH, MOH			\$ 1,360,194										\$ 1,360,194
Group 2 - CVH, SOM, SUH			\$ 279,021										\$ 279,021
Group 3 - 10 sites			\$ 2,350,967								\$ 211,747		\$ 2,562,714
Group 4 - MVH, SOH			\$ 839,540										\$ 839,540
Hilltop HS Proj 1			\$ 12,177,597						\$ 11,231,450			\$ 397,877 QZAB/SDGE	\$ 23,806,924
Hilltop MS Fans			\$ 58,847										\$ 58,847
Hilltop MS Science Design				\$ 23,700									\$ 23,700
iPad Initiative				\$ 1,800,000									\$ 1,800,000
Long Range Fac. Master Plan Update			\$ 399,166										\$ 399,166
MAAC Charter School				\$ 45,314									\$ 45,314
Mar Vista HS Proj 1			\$ 6,807,185						\$ 2,835,832			\$ 4,463 GF	\$ 9,647,480
Mar Vista HS Title IX			\$ 530,435										\$ 530,435
Montgomery HS Proj 1			\$ 24,289,045						\$ 1,258,674			\$ 75,000 SDGE	\$ 25,622,719
Montgomery HS Proj 2							\$ 21,952,778					\$ 1,109,598 QZAB	\$ 23,062,376
Montgomery MS Proj 1			\$ 25,142,577										\$ 25,142,577
Montgomery HS - Gym Struct'l Upgrade			\$ 128,497										\$ 128,497
Montgomery HS - Title IX			\$ 66,972				\$ 144,315						\$ 211,287
National City MS Proj 1			\$ 11,438,738						\$ 1,588,448				\$ 13,027,186
Power Purchase Agreement			\$ 385,484										\$ 385,484
Smartboards - CPH & MVM				\$ 27,042									\$ 27,042
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
<b>Total for Completed Projects</b>	<b>\$ 800,000</b>	<b>\$ 2,242,398</b>	<b>\$ 123,999,844</b>	<b>\$ 3,732,898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,097,093</b>	<b>\$ -</b>	<b>\$ 27,625,145</b>	<b>\$ -</b>	<b>\$ 1,971,573</b>	<b>\$ 1,620,265</b>	<b>\$ 184,089,216</b>



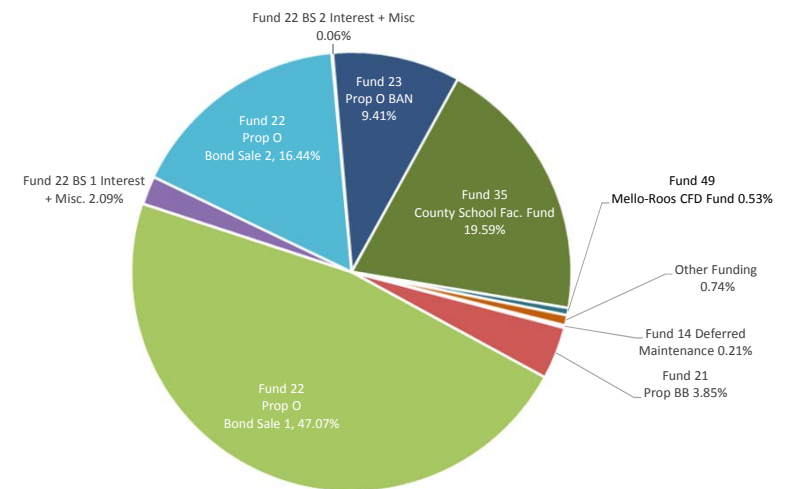
SWEETWATER UNION HIGH SCHOOL DISTRICT  
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Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
<b>Total for Active &amp; Completed Projects</b>	<b>\$ 800,000</b>	<b>\$ 14,738,888</b>	<b>\$ 180,000,000</b>	<b>\$ 7,976,830</b>	<b>\$ 62,847,702</b>	<b>\$ 229,961</b>	<b>\$ 35,993,162</b>	<b>\$ -</b>	<b>\$ 74,903,161</b>	<b>\$ -</b>	<b>\$ 2,038,372</b>	<b>\$ 2,844,509</b>	<b>\$ 382,372,585</b>
	0.21%	3.85%	47.07%	2.09%	16.44%	0.06%	9.41%	0.00%	19.59%	0.00%	0.53%	0.74%	100.00%

Total Funding for Active Projects



Total Funding for Active & Completed Projects





**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 these developer fees. Expenditures within this fund are restricted and may only be used for purposes specified by the California Government Code Sec. 65970-65981.

##### **County School Facilities Fund (Fund 35)**

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

##### **Current Budget**

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

##### **Deferred Maintenance Fund (Fund 14)**

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

##### **Encumbered Budget**

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

##### **Expenditures**

The outlay of financial resources.

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

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

##### **Proposition BB (Fund 21)**

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

##### **Proposition O (Fund 22)**

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

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

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

##### **Special Reserve Fund for Capital Outlay Projects (Fund 40)**

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

##### **Unencumbered Budget**

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

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