The format of this report is noted as "Draft." Staff is working with SDCOE to generate manual report from Account-Ability Software.

PROPOSITION O CAPITAL PROJECTS MONTHLY STATUS REPORTS

SWEETWATER UNION HIGH SCHOOL DISTRICT

Financial Status Thru 6/30/2017 & Construction Status Thru 7/31/2017 August 16, 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

Section I.

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 8/28/2017 (Board Agenda Item M-1).

[1] Combine Site Master Plan (2017) projects into one multi-site project, re-allocate current Site Master Plans (2017) budgets and decrease total Site Master Plans (2017) budget by $3,801. Funding will be released back to the Proposition O Bond Sale 2 Contingency (Fund 22, Resource: 0220).

Site Name/Project Name	Master Plan Level	Current Budget	Proposed Revisions This Month	Revised Budget
Adult Schools Site Master Plan (2017)	Level I	$ -	$ 33,000	$ 33,000
Alternative Education Sites Master Plan (2017)	Level I	$ -	$ 33,000	$ 33,000
Bonita Vista HS Site Master Plan (2017)	Level I	$ -	$ 33,000	$ 33,000
Castle Park HS Site Master Plan (2017)	Level II	$ 120,000	$ (18,205)	$ 101,795
Chula Vista HS Site Master Plan (2017)	Level I	$ 120,000	$ (87,000)	$ 33,000
Eastlake HS Site Master Plan (2017)[1]	Level I			
Hilltop HS Site Master Plan (2017)	Level I	$ -	$ 33,000	$ 33,000
Mar Vista HS Site Master Plan (2017)	Level I	$ 120,000	$ (87,000)	$ 33,000
Montgomery HS Site Master Plan (2017)	Level I	$ -	$ 33,000	$ 33,000
Olympian HS Site Master Plan (2017)	Level I	$ -	$ 33,000	$ 33,000
Otay Ranch HS Site Master Plan (2017)	Level I	$ -	$ 33,000	$ 33,000
Palomar HS Site Master Plan (2017)	Level I	$ -	$ 25,000	$ 25,000
San Ysidro HS Site Master Plan (2017)	Level I	$ -	$ 33,000	$ 33,000
Southwest HS Site Master Plan (2017)	Level II	$ 120,000	$ (23,596)	$ 96,404
Sweetwater HS Site Master Plan (2017)	Level I	$ -	$ 33,000	$ 33,000
Granger JR Site Master Plan (2017)	Level I	$ -	$ 25,000	$ 25,000
Bonita Vista MS Site Master Plan (2017)	Level I	$ 120,000	$ (95,000)	$ 25,000
Castle Park MS Site Master Plan (2017)	Level I	$ 120,000	$ (95,000)	$ 25,000
Chula Vista MS Site Master Plan (2017)	Level I	$ -	$ 25,000	$ 25,000
Eastlake MS Site Master Plan (2017)	Level I	$ -	$ 25,000	$ 25,000
Hilltop MS Site Master Plan (2017)[2]	Level II			
Mar Vista Academy Site Master Plan (2017)	Level I	$ 120,000	$ (95,000)	$ 25,000
Montgomery MS Site Master Plan (2017)	Level I	$ -	$ 25,000	$ 25,000
National MS Site Master Plan (2017)	Level I	$ -	$ 25,000	$ 25,000
Rancho Del Rey MS Site Master Plan (2017)	Level I	$ -	$ 25,000	$ 25,000
Southwest MS Site Master Plan (2017)	Level I	$ -	$ 25,000	$ 25,000
Total Site Master Plans (2017)		**$ 840,000**	**$ (3,801)**	**$ 836,199**

Consolidated Budget and Expenditure Monthly Status Report (Continued)

Section

I.

Budget Adjustments (Continued):

[1]Site Master Plan is included in the Eastlake HS Relocatable Classrooms 2017-18 project.
[2]Site Master Plan is included in the Included in HTM Mod. & Expansion of Bldg. 600 project.

Level I Site Master Plans include proposed conceptual master plans. Level II Site Master Plans include proposed conceptual master plans and Site Condition Reports [e.g. soils, civil, utilities and Hazmat].

[2] Acknowledge Fiscal Year (FY) 2016-2017 4th quarter interest earnings of $8,376, for Prop O Bond Sale 1. Revenue is added to Prop O Bond Sale 1 contingency (Fund 22, Resource Code: 0000).

[3] Acknowledge FY 2016-2017 4th quarter interest earnings of $184,590, for Prop O Bond Sale 2. Revenue is added to Prop O Bond Sale 2 contingency (Fund 22, Resource Code: 0220).

[4] Acknowledge $250,000 revenue received from a construction related settlements. Revenue is added to Fund 40 contingency (Fund 40, Resource Code: 0221).

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 7/24/2017 (Board Agenda Item M-1).

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

I. CONSOLIDATED BUDGET AND EXPENDITURE STATUS MONTHLY REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	Preliminary June 2017 Expenditures	Total Expenditures thru 5/31/17
A. Active Projects							
Bonita Vista High School							
Bonita Vista HS Artificial Track & Field	$ 4,994,339	$ 489,231	$ 4,505,108		$ 4,994,339	$ 3,836	$ 302,526
	$ 4,994,339	**$ 489,231**	**$ 4,505,108**	$ -	**$ 4,994,339**	**$ 3,836**	**$ 302,526**
Bonita Vista Middle School							
Bonita Vista MS Site Master Plan (2017)				[1]			
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Castle Park High School							
Castle Park HS Gym Bleachers	$ 935,000	$ 932,566	$ 2,434		$ 935,000	$ 79,418	$ 32,960
Castle Park HS Site Master Plan (2017)				[1]			
	$ 935,000	**$ 932,566**	**$ 2,434**	$ -	**$ 935,000**	**$ 79,418**	**$ 32,960**
Castle Park Middle School							
Castle Park MS Site Master Plan (2017)				[1]			
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Chula Vista High School							
Chula Vista HS Site Master Plan (2017)				[1]			
Chula Vista HS Title IX (Softball Team Room)	$ 460,000	$ 416,215	$ 43,785		$ 460,000	$ 18,341	$ 374,625
	$ 460,000	**$ 416,215**	**$ 43,785**	$ -	**$ 460,000**	**$ 18,341**	**$ 374,625**
Hilltop High School							
Hilltop HS Track & Field	$ 4,500,000	$ 3,226,952	$ 1,273,048		$ 4,500,000	$ 219,115	$ 286,583
	$ 4,500,000	**$ 3,226,952**	**$ 1,273,048**	$ -	**$ 4,500,000**	**$ 219,115**	**$ 286,583**
Hilltop Middle School							
HTM Mod. & Expansion of Bldg. 600 (Proj 1)	$ 5,340,000	$ 463,422	$ 4,876,578		$ 5,340,000	$ 40,725	$ 176,644
	$ 5,340,000	**$ 463,422**	**$ 4,876,578**	$ -	**$ 5,340,000**	**$ 40,725**	**$ 176,644**
Mar Vista Academy							
Mar Vista Academy Site Master Plan (2017)				[1]			
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mar Vista High School							
Mar Vista HS Site Master Plan (2017)				[1]			
Mar Vista HS Pool Replacement	$ 6,000,000	$ 22,850	$ 5,977,150		$ 6,000,000	$ -	$ 21,362
	$ 6,000,000	**$ 22,850**	**$ 5,977,150**	$ -	**$ 6,000,000**	**$ -**	**$ 21,362**
Montgomery High School							
MOH: MOA Culinary Arts Relo.	$ 450,200	$ 14,722	$ 435,478		$ 450,200	$ -	$ 7,722
	$ 450,200	**$ 14,722**	**$ 435,478**	$ -	**$ 450,200**	**$ -**	**$ 7,722**
National City Middle School							
National City MS - Proj 2 Field Restoration	$ 512,321	$ 141,855	$ 370,466		$ 512,321	$ 35,879	$ 55,823
	$ 512,321	**$ 141,855**	**$ 370,466**	$ -	**$ 512,321**	**$ 35,879**	**$ 55,823**
Palomar High School							
Palomar HS Project 1	$ 150,000	$ 19,780	$ 130,220		$ 150,000	$ -	$ 292
	$ 150,000	**$ 19,780**	**$ 130,220**	$ -	**$ 150,000**	**$ -**	**$ 292**
Southwest High School							
SOH Gym ADA Bleacher Replacem't (RR & Floor)	$ 1,185,000	$ 1,131,299	$ 53,701		$ 1,185,000	$ 77,261	$ 88,146
Southwest HS Site Master Plan (2017)				[1]			
Southwest HS Title IX	$ 200,000	$ 150,463	$ 49,537		$ 200,000	$ -	$ 115,620
	$ 1,385,000	**$ 1,281,762**	**$ 103,238**	$ -	**$ 1,385,000**	**$ 77,261**	**$ 203,766**

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	Preliminary June 2017 Expenditures	Total Expenditures thru 5/31/17
Southwest Middle School							
Southwest MS Modernization Project 1	$ 23,215,946	$ 23,148,432	$ 67,514		$ 23,215,946	$ 25,603	$ 22,939,130
	$ 23,215,946	**$ 23,148,432**	**$ 67,514**	**$ -**	**$ 23,215,946**	**$ 25,603**	**$ 22,939,130**
Sweetwater High School							
Sweetwater HS Food Service Facilities	$ 1,400,000	$ 144,784	$ 1,255,216		$ 1,400,000	$ 2,747	$ 94,490
Sweetwater HS P1 ADA Hygiene RRs	$ 325,000	$ 323,397	$ 1,603		$ 325,000	$ 10,338	$ 298,124
Sweetwater HS P1 Site Improvements	$ 935,000	$ 923,334	$ 11,666		$ 935,000	$ 9,395	$ 911,939
Sweetwater HS Synthetic Track & Field	$ 3,119,492	$ 2,933,095	$ 186,397		$ 3,119,492	$ -	$ 2,932,095
Sweetwater HS Title IX	$ 354,248	$ 350,170	$ 4,078		$ 354,248	$ 5,300	$ 313,259
	$ 6,133,740	**$ 4,674,780**	**$ 1,458,960**	**$ -**	**$ 6,133,740**	**$ 27,780**	**$ 4,549,907**
Multi-Site							
HVAC Project	$ 37,000,000	$ 35,251,111	$ 1,748,889		$ 37,000,000	$ 1,753,225	$ 1,779,399
Site Master Plans (2017)	$ 840,000	$ 300,399	$ 539,601	$ (3,801) [1]	$ 836,199	$ 68,872	$ 174,067
	$ 37,840,000	**$ 35,551,510**	**$ 2,288,490**	**$ (3,801)**	**$ 37,836,199**	**$ 1,822,097**	**$ 1,953,466**
Planning & Operations							
Fund 40 Construction Legal Services	$ 850,000	$ 586,198	$ 263,802		$ 850,000	$ 17,485	$ 529,918
Prop O Bond Sale 1 Planning & Operations	$ 11,549,519	$ 11,507,673	$ 41,846		$ 11,549,519	$ (59,642)	$ 11,531,048
Prop O Bond Sale 2 Project Management	$ 4,800,000	$ 748,905	$ 4,051,095		$ 4,800,000	$ 29,963	$ 356,574
	$ 17,199,519	**12,842,775.89**	**$ 4,356,743**	**$ -**	**$ 17,199,519**	**$ (12,194)**	**$ 12,417,540**
Unassigned							
Bond Sale 1 Contingency	$ 522,765		$ 522,765	$ 8,376 [2]	$ 531,141	$ -	$ -
Bond Sale 2 Contingency	$ 2,332,354		$ 2,332,354	$ 184,590 [3]	$ 2,516,944	$ -	$ -
Bond Sale 3 Project Design	$ 1,000,000		$ 1,000,000		$ 1,000,000	$ -	$ -
Fund 40 Contingency	$ 6,500,000		$ 6,500,000	$ 250,000 [4]	$ 6,750,000	$ -	$ -
	$ 10,355,119	**$ -**	**$ 10,355,119**	**$ 442,966**	**$ 10,798,085**	**$ -**	**$ -**
Total for Active Projects	**$ 119,471,184**	**$ 83,226,852**	**$ 36,244,332**	**$ 439,165**	**$ 119,910,349**	**$ 2,337,861**	**$ 43,322,345**

Important Notes:

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

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	Preliminary June 2017 Expenditures	Total Expenditures thru 5/31/17
B. Completed Projects							
BAN Repayment	$ 4,138,906	$ 4,138,906	$ -		$ 4,138,906	$ -	$ 4,138,906
BAN Administrative Costs	$ 8,776	$ 8,776	$ -		$ 8,776	$ -	$ 8,776
Bonita Vista HS HVAC upgrade	$ 1,270,003	$ 1,270,003	$ -		$ 1,270,003	$ -	$ 1,270,003
Bonita Vista MS Upgrades	$ 1,436,334	$ 1,436,334	$ -		$ 1,436,334	$ -	$ 1,436,334
Castle Park HS Title IX Improvements	$ 1,710,487	$ 1,710,487	$ -		$ 1,710,487	$ -	$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop	$ 2,019,524	$ 2,019,524	$ -		$ 2,019,524	$ -	$ 2,019,524
Chula Vista HS Proj 1	$ 29,029,122	$ 29,029,122	$ -		$ 29,029,122	$ -	$ 29,029,122
Chula Vista MS Proj 1	$ 11,660,267	$ 11,660,267	$ -		$ 11,660,267	$ -	$ 11,660,267
Group 1 - CVM, HTH, MOH	$ 1,360,194	$ 1,360,194	$ -		$ 1,360,194	$ -	$ 1,360,194
Group 2 - CVH, SOM, SUH	$ 279,021	$ 279,021	$ -		$ 279,021	$ -	$ 279,021
Group 3 - 10 sites	$ 2,562,714	$ 2,562,714	$ -		$ 2,562,714	$ -	$ 2,562,714
Group 4 - MVH, SOH	$ 839,540	$ 839,540	$ -		$ 839,540	$ -	$ 839,540
Hilltop HS Proj 1	$ 23,806,924	$ 23,806,924	$ -		$ 23,806,924	$ -	$ 23,806,924
Hilltop MS Fans	$ 58,847	$ 58,847	$ -		$ 58,847	$ -	$ 58,847
Hilltop MS Science Design	$ 23,700	$ 23,700	$ -		$ 23,700	$ -	$ 23,700
iPad Initiative	$ 1,800,000	$ 1,800,000	$ -		$ 1,800,000	$ -	$ 1,800,000
Long Range Fac. Master Plan Update	$ 399,166	$ 399,166	$ -		$ 399,166	$ -	$ 399,166
MAAC Charter School	$ 45,314	$ 45,314	$ -		$ 45,314	$ -	$ 45,314
Mar Vista HS Proj 1	$ 9,647,480	$ 9,647,480	$ -		$ 9,647,480	$ -	$ 9,647,480
Mar Vista HS Project 2	$ 2,716,402	$ 2,716,402	$ -		$ 2,716,402	$ -	$ 2,716,402
Mar Vista HS Title IX	$ 530,435	$ 530,435	$ -		$ 530,435	$ -	$ 530,435
Montgomery HS Proj 1	$ 25,622,719	$ 25,622,719	$ -		$ 25,622,719	$ -	$ 25,622,719
Montgomery HS Proj 2	$ 23,062,376	$ 23,062,376	$ -		$ 23,062,376	$ -	$ 23,062,376
Montgomery HS Gym Struct'l Upgrade	$ 128,497	$ 128,497	$ -		$ 128,497	$ -	$ 128,497
Montgomery HS Title IX	$ 211,287	$ 211,287	$ -		$ 211,287	$ -	$ 211,287
Montgomery MS Proj 1	$ 25,142,577	$ 25,142,577	$ -		$ 25,142,577	$ -	$ 25,142,577
National City MS Proj 1	$ 13,027,186	$ 13,027,186	$ -		$ 13,027,186	$ -	$ 13,027,186
National City MS - Proj 2	$ 15,121,419	$ 15,121,419	$ -		$ 15,121,419	$ -	$ 15,121,419
Power Purchase Agreement	$ 385,484	$ 385,484	$ -		$ 385,484	$ -	$ 385,484
Smartboards - CPH & MVM	$ 27,042	$ 27,042	$ -		$ 27,042	$ -	$ 27,042
Southwest HS Modernization Project 1	$ 20,354,008	$ 20,354,008	$ -		$ 20,354,008	$ -	$ 20,354,008
Southwest HS Security Fencing	$ 14,068	$ 14,068	$ -		$ 14,068	$ -	$ 14,068
Sweetwater HS Project 1	$ 49,839,601	$ 49,839,601	$ -		$ 49,839,601	$ -	$ 49,839,601
Technology Infrastructure	$ 3,615,892	$ 3,615,892	$ -		$ 3,615,892	$ -	$ 3,615,892
Various Sites Ceiling Fans	$ 147,113	$ 147,113	$ -		$ 147,113	$ -	$ 147,113
Total for Completed Projects	**$ 272,042,425**	**$ 272,042,424**	**$ -**	**$ -**	**$ 272,042,425**	**$ -**	**$ 272,042,425**
Total for Active & Completed Projects	**$ 391,513,609**	**$ 355,269,276**	**$ 36,244,332**	**$ 439,165**	**$ 391,952,774**	**$ 2,337,861**	**$ 315,364,770**

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

II.

Important Notes:

Current Budget Amounts include budget revisions approved by the District's Board of Trustees on 7/24/2017 (Board Agenda Item M-1).

Construction Status Thru July 2017	Financial Status Thru 6/30/2017 (Preliminary)

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:	July 31, 2017	**PM/PS:**	Larry Moen/Allie Serrano
Site:	Bonita Vista High School	**Project Name:**	BVH Artificial Track & Field
Funding Source:	Prop O Bond Sale 1 & 2 Fund 22 and Mello-Roos Fund 49	**A-E/Contractor:**	Little Diversified/TBD
		Inspector:	TBD

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	721,339	489,231	306,362
Hard Cost	3,900,000	-	-
FF&E	-	-	-
Contingency	373,000	-	-
Total	***4,994,339***	***489,231***	***306,362***
Budgeted Hard Cost		***78.1%***	

Original Budget

Original Budget	Budgeted
Initial Amount	4,994,339
Approved Changes	-
Pending Changes	-
Total	**4,994,339**
Budgeted Contingency	***7.5%***

Original Budget approved on 03/14/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	489,231
Construction Contract COs	-
Other Contract Changes	-
Total	**489,231**
Budget Committed	***9.8%***

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

Project Status/Comments:







Summary - Key Issues: This project is for the design of an artificial track and field, electrical infrastructure for stadium lights, bleachers and restrooms was approved by DSA on June 5, 2014. Funding for the project was approved by the board at the March 14, 2016 meeting. The District has proposed upgrades to this project beyond the DSA approved documents to include stadium lighting, increase the seating from 1,500 to 3,000, PA system and add a press box to this project to make it comparable to other district fields. The Environmental Impact Report (EIR) went out for public review on July 19, 2017. The EIR public review period is 45 days or until September 1, 2017. The District has scheduled an EIR public meeting for August 17, 2017 at 6:00 PM in the SUHSD BOT Room for all interested SUHSD stakeholders.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 27, 2017	**PM/PS:**	Janea Quirk/Stephanie Napier
Site:	Castle Park High School	**Project Name:**	CPH Gym Bleachers
Funding Source:	CSFF Fund 35 and Prop O Bond Sale 2 Fund 22	**A-E/Contractor:**	Harley Ellis Devereaux Corp/M.A. Stevens
		Inspector:	Construction Quality Assurance Group

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	89,826	89,241	33,638
Hard Cost	845,174	843,325	78,741
FF&E	-	-	-
Contingency		-	-
Total	***935,000***	***932,566***	***112,379***

Budgeted Hard Cost ***90.4%***

Original Budget

Original Budget	Budgeted
Initial Amount	400,000
Approved Changes	535,000
Pending Changes	-
Total	**935,000**
Budgeted Contingency	***11.4%***

Original Budget approved on 12/14/2015. $500k approved 1/23/17

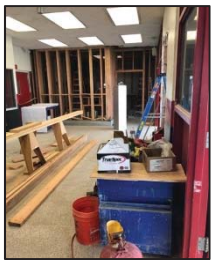
Committed Budget

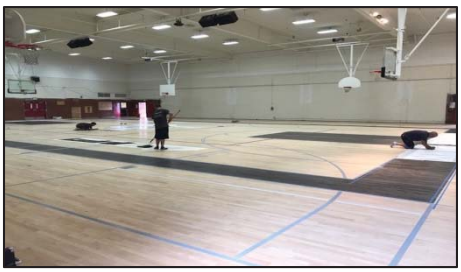
Initial Contracted AMT	932,566
Construction Contract CO's	-
Other Contract Changes	-
Total	932,566
Budget Committed	***99.7%***

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

Project Status/Comments:







Summary - Key Issues: On January 23, 2017, to the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the allocation of $500,000 to this project, to bring the updated budget to $900,000. Project budget was increased due to the extent of work required to achieve compliance in the restrooms to current code.

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

The project was rebid and the previous bid with CPH and SOH combined were rescinded. Only one (1) bid was received at bid opening, which came in over budget. The project has been re-advertised, bids were opened on May 3, 2017 and were approved at the May 22, 2017 board meeting for approval and award. Construction began on June 5, 2017. Scheduled to be complete September 30, 2017.

Demo is complete, site work is underway, in addition to rough in for mechanical, electrical and plumbing. Gym floor refurbishment began July 6, 2017.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 31, 2017	**PM/PS:**	Armando Murillo/Mary King
Site:	Chula Vista High School	**Project Name:**	CVH Title IX Softball Team Room
Funding Source:	Prop O Bond Sale 1 Fund 22	**A-E/Contractor:**	Roesling-Nakamura Architects, Inc. / GEM Construction
		Inspector:	Construction Quality Assurance Group, LLC

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	124,738	111,010	91,183
Hard Cost	317,209	291,995	288,720
FF&E	13,252	13,210	13,062
Contingency	4,801	-	-
Total	***460,000***	***416,215***	***392,965***

Budgeted Hard Cost ***69.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	43,000
Approved Changes	417,000
Pending Changes	-
Total	**460,000**
Budgeted Contingency	***17.3%***

Original Budget approved on 11/18/2013.

Committed Budget

Commitment Status	Committed
Initial Contracted Amount	382,569
Construction Contract COs	(3,356)
Other Contract Changes	37,002
Total	**416,215**
Budget Committed	***90.5%***

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

Project Status/Comments:





Summary - Key Issues: The project budget was initially approved in November 2013 for $43,000. An increase in scope and budget was approved on December 2013 for $132,000. A final increase in scope and budget was approved on April 2016 for $285,000. This established the current project budget of $460,000. FF&E materials have been delivered and installed. The Softball Team Room project has been completed and turned over to the School for use.

Construction Contract Change Orders:

CVH Title IX Softball Team Room, Cyber Professional Solutions Corp, Bid #56-2530-RB, DSA 04-114674
CO 1 – Provide full height wall and blocking in new locker room. Install electrical boxes and relocate boxes and conduit due to interference with ramp installed to comply with ADA requirements. $5,673.08 – Ratified by the BOT on 11/14/16 = 2.64%
CO 2 – Reimbursement for additional work required due to corrective foundation work. ($5,134.00) – Approved by the BOT on 2/27/17 = .25%

CVH Softball Team Room Lockers, GEM Industrial Electric Inc., Bid #67-2600-AM, DSA 04-114674
CO 1 – Provide and install two new Lithonia light fixtures. $3,604.66 – Ratified by the BOT on 4/24/17 = 5.43%
CO 2 – Return unused allowance. ($7,500) – Ratified by the BOT on 5/22/17 = (5.87%)

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 31, 2017	**PM/PS:**	Trent Carr/Mary King
Site:	Hilltop High School	**Project Name:**	HTH Track & Field
Funding Source:	Prop O Bond Sale 1 Fund 22 and Prop O Bond Sale 2 Fund 22	**A-E/Contractor:**	Little Diversified/California Landscape
		Inspector:	Chavez & Associates, Inc.

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

Construction Status:

DSA In:	12/27/2013	**Contract Duration:**	121 Days	**% Complete:**	15%
DSA Out:	07/31/2014	**Contract Start Date:**	05/10/2017	**Estimated Completion:**	12/13/2017
ID No.:	56-2567-TC	**Original Completion:**	12/13/2017	**Estimated Occupancy:**	12/20/2017

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	826,056	538,522	302,131
Hard Cost	3,635,444	2,688,430	203,567
FF&E	-	-	-
Contingency	38,500	-	-
Total	***4,500,000***	***3,226,952***	***505,698***
Budgeted Hard Cost		***80.8%***	

Original Budget

Original Budget	Budgeted
Initial Amount	2,984,556
Approved Changes	1,515,444
Pending Changes	-
Total	**4,500,000**
Budgeted Contingency	***1.7%***

Original Budget approved on 3/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	3,177,729
Construction Contract COs	13,208
Other Contract Changes	36,015
Total	3,226,952
Budget Committed	***71.7%***

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

Project Status/Comments:







Summary - Key Issues: The final grade has been established, trenching for the underground utilities and curbs for the track are scheduled to be installed at the end of July. Excess soil is being removed from the site. The project is scheduled to be completed by mid-December 2017, and occupancy is late-December 2017.

Construction Contract Change Orders:

HTH Artificial Track & Field Improvements, California Landscape and Design, Bid #56-2567-TC, DSA#04-113363

CO 1 – Demolish and remove existing snack shack. $13,207.63 – Ratified by the BOT on 7/24/17 = .50%

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	665,000	463,422	217,369
Hard Cost	3,733,000	-	-
FF&E	170,000	-	-
Contingency	772,000	-	-
Total	***5,340,000***	***463,422***	***217,369***

Budgeted Hard Cost ***69.9%***

Original Budget

Original Budget	Budgeted
Initial Amount	5,340,000
Approved Changes	-
Pending Changes	-
Total	**5,340,000**

Budgeted Contingency ***14.5%***

Original Budget approved on 03/14/2016.

Committed Budget

Initial Contracted Amount	463,422
Construction Contract COs	-
Other Contract Changes	-
Total	**463,422**
Budget Committed	***8.7%***

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

Project Status/Comments:







Summary - Key Issues: HTM Modernization and Expansion of the 600 Building has completed Design Development (DD) phase and review completed by the District departments. Planning project manager has compiled department comments and sent to Baker Nowicki Design Studio. Design is in construction documents.

The HTM initial site master plan is under review by Planning & Construction.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 31, 2017	**PM/PS:**	Armando Murillo/Allie Serrano
Site:	Mar Vista High School	**Project Name:**	MVH Pool Replacement
Funding Source:	Prop O Bond Sale 2 Fund 22	**A-E/Contractor:**	TBD/TBD
		Inspector:	TBD

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,238,000	22,850	21,362
Hard Cost	4,007,000	-	-
FF&E	300,000	-	-
Contingency	455,000	-	-
Total	***6,000,000***	***22,850***	***21,362***

Budgeted Hard Cost ***66.8%***

Original Budget

Original Budget	Budgeted
Initial Amount	6,000,000
Approved Changes	-
Pending Changes	-
Total	**6,000,000**
Budgeted Contingency	***7.6%***

Original Budget approved on 03/14/2016.

Committed Budget

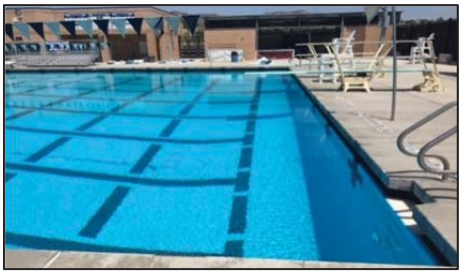
Commitment Status	Committed
Initial Contracted AMT	22,850
Construction Contract COs	-
Other Contract Changes	-
Total	22,850
Budget Committed	***0.4%***

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

Project Status/Comments:







Summary - Key Issues: The City of Imperial Beach is interested in partnering with SUHSD for the 50M pool option. Both SUHSD and City of Imperial Beach are currently seeking additional project funding for the 50M pool option.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 31, 2017	**PM/PS:**	Armando Murillo / Allie Serrano
Site:	Montgomery High School	**Project Name:**	Montgomery Adult Culinary Arts Relocatable
Funding Source:	CSFF Fund 35 and Prop O Bond Sale 1	**A-E/Contractor:**	Webb Cleff / TBD
		Inspector:	TBD

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	80,590	7,000	-
Hard Cost	350,000	7,722	7,722
FF&E	10,000	-	-
Contingency	9,610	-	-
Total	***450,200***	***14,722***	***7,722***

Budgeted Hard Cost ***77.7%***

Original Budget

Original Budget	Budgeted
Initial Amount	120,000
Approved Changes	330,200
Pending Changes	
Total	**450,200**
Budgeted Contingency	***2.1%***

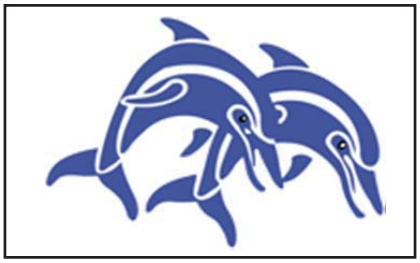
Original Budget approved on 03/30/2015.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	14,722
Construction Contract COs	-
Other Contact Changes	-
Total	14,722
Budget Committed	***3.3%***

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

Project Status/Comments:



Montgomery Adult School

3250 Palm Ave

San Diego, CA 92154

Summary - Key Issues: Project funds are a concern due to an increase in the extent of the site work, and $50k forecast for new fiber optic cable that was not anticipated.

On June 26, 2017, staff submitted to the Board of Trustees recommendation for additional funds. The recommendations included the allocation of $330,200 to this project, to include the replacement of a 24 X 40 relocatable classroom building, demolition and replacement of existing relocatable restroom, associated site work, path of travel, ADA and replacement of low voltage from the Main Distribution Frame (MDF) to all buildings on the north section of the campus.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 30, 2017	**PM/PS:**	Trent Carr/Mary King
Site:	National City Middle School	**Project Name:**	NCM P2 Field Restoration
Funding Source:	Prop O Bond Sale 1 Fund 22	**A-E/Contractor:**	David Reed / TBD
		Inspector:	TBD

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

Construction Status:

DSA In:	09/21/2016	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	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

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	137,321	135,973	85,820
Hard Cost	370,607	1,500	1,500
FF&E	4,393	4,382	4,382
Contingency	-	-	-
Total	***512,321***	***141,855***	***91,702***

Budgeted Hard Cost ***72.3%***

Original Budget

Original Budget	Budgeted
Initial Amount	512,321
Approved Changes	-
Pending Changes	-
Total	**512,321**
Budgeted Contingency	***0.0%***

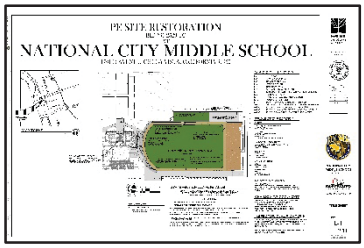
Original Budget approved on 03/29/2016.

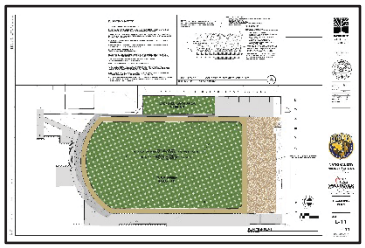
Committed Budget

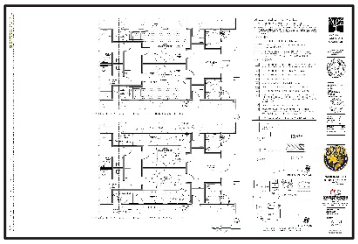
Commitment Status	Committed
Initial Contracted Amount	141,855
Construction Contract COs	-
Other Contract Changes	-
Total	141,855
Budget Committed	***27.7%***

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

Project Status/Comments:







Summary - Key Issues: The architectural revisions to the ramps for the existing PE Building have been reviewed by DSA. DSA is requiring additional structural review, the drawings were resubmitted to DSA on July 18th, Planning & Construction is working on the front end specifications for bidding.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 31, 2017	**PM/PS:**	Armando Murillo/Allie Serrano
Site:	Palomar High School	**Project Name:**	PAH Project 1 (Science Classroom)
Funding Source:	Prop O Bond Sale 1 Fund 22	**A-E/Contractor:**	Chuck Forte, Architect / TBD
		Inspector:	Carlos Chavez

Project Description: Proposition O Bond language lists the following areas for improvement for Palomar High School: special purpose classrooms and lab enhancements, electrical systems upgrades, add teachers' workroom, and faculty restrooms.

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	11,965	292	292
Hard Cost	118,035	-	-
FF&E	20,000	19,488	-
Contingency	-	-	-
Total	***150,000***	***19,780***	***292***

Budgeted Hard Cost ***78.7%***

Original Budget

Original Budget	Budgeted
Initial Amount	100,000
Approved Changes	50,000
Pending Changes	-
Total	**150,000**
Budgeted Contingency	***0.0%***

Original Budget approved on 11/13/2012.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	19,780
Construction Contract COs	-
Other Contract Changes	-
Total	19,780
Budget Committed	***13.2%***

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

Project Status/Comments:







Summary - Key Issues: On 06/26/17, Board of Trustees approved Architectural and Engineering services for the project. The classroom furniture has been delivered and installed. Preliminary project plans have been presented to Site Staff and approved. Plans are being finalized and will be sent to Maintenance Department for review and comment.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 28, 2017	**PM/PS:**	Janea Quirk/Stephanie Napier
Site:	Southwest High School	**Project Name:**	SOH Gym ADA Bleacher Replacement(Restrooms & Flooring)
Funding Source:	CSFF Fund 35 and Prop O Bond Sale 2 & Deferred Maint. Fund 14	**A-E/Contractor:**	Harley Ellis Deveraux/Evergreencali Const.
		Inspector:	Construction Quality Assurance Group

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

Construction Status:

DSA In:	08/25/2016	**Contract Duration:**	80 days	**% Complete:**	23%
DSA Out:	01/31/2017	**Contract Start Date:**	06/05/2017	**Estimated Completion:**	09/30/2017
ID No.:	67-2617-JQ	**Original Completion:**	00/00/0000	**Estimated Occupancy:**	10/01/2017

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	131,942	88,663	36,367
Hard Cost	860,811	904,092	75,512
FF&E	138,546	138,545	53,528
Contingency	53,701	-	-
Total	***1,185,000***	***1,131,300***	***165,407***
Budgeted Hard Cost		***72.6%***	

Original Budget

Original Budget	Budgeted
Initial Amount	650,000
Approved Changes	535,000
Pending Changes	-
Total	**1,185,000**
Budgeted Contingency	***4.5%***

Original Budget for bleachers of $400,000 approved on 12/14/16 and $250,000 approved on 5/23/16

Committed Budget

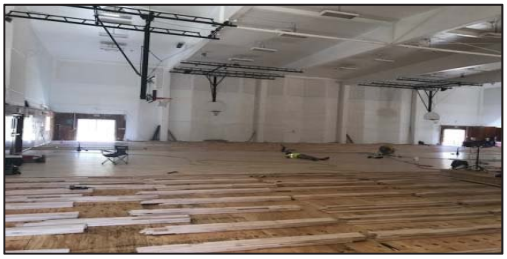
Commitment Status	Committed
Initial Contracted AMT	934,124
Construction Contract CO's	-
Other Contract Changes	197,176
Total	1,131,300
Budget Committed	***98.4%***

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

Project Status/Comments:







Summary - Key Issues: On January 23, 2017, to the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the allocation of $500,000 to this project, to bring the updated budget to $900,000. Project budget was increased due to the extent of work required to achieve compliance in the restrooms to current code.

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

On February 27, 2017, the board approved to combine Southwest High School Gym Bleachers and Southwest High Gym Floor Project into one combined project, which will be named Southwest High School Gym ADA Bleacher Replacement (Restrooms and Floors).They are being combined in order to reduce risk with coordination of construction. The scope of work and budget amount will remain.

II. ACTIVE PROJECT MONTHLY STATUS REPORT

The project was rebid and the previous bid with CPH and SOH combined were rescinded. Only one (1) bid was received at bid opening, which came in over budget. The project has been re-advertised, bids were opened on May 3, 2017 and were approved at the May 22, 2017 board meeting for approval and award. Construction began on June 5, 2017. Scheduled to be complete September 30, 2017.

Demo is complete, site work is underway, in addition to rough in for mechanical, electrical and plumbing. Gym floor refurbishment began July 6, 2017.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	90%
DSA Out:	00/00/0000	**Contract Start Date:**	00/00/0000	**Estimated Completion:**	08/30/2017
ID No.:	XX-XXXX-JQ	**Original Completion:**	00/00/0000	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	9,693	9,693	9,693
Hard Cost	181,021	131,484	96,641
FF&E	9,285	9,285	9,285
Contingency	-	-	-
Total	***200,000***	***150,463***	***115,620***

Budgeted Hard Cost ***90.5%***

Original Budget

Original Budget	Budgeted
Initial Amount	389,000
Approved Changes	(189,000)
Pending Changes	-
Total	**200,000**
Budgeted Contingency	***0.0%***

Original Budget approved on 12/14/2015.

Committed Budget

Commitment Status	Committed
Initial Contracted Amount	150,463
Construction Contract COs	-
Other Contract Changes	-
Total	**150,463**
Budget Committed	***75.2%***

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

Project Status/Comments:





Summary - Key Issues: The team room lockers have been installed, final coordination is underway. On June 26, 2017 Board of Trustees to approve a budget decrease of $189,000.00.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 31, 2017	**PM/PS:**	Trent Carr/Lisa Pippen
Site:	Southwest Middle School	**Project Name:**	SOM Modernization Project 1
Funding Source:	Prop O Bond Sale 1 & CSFF Fund 35 & Fund 40	**A-E/Contractor:**	Multiple
		Inspector:	Multiple

Project Description: On 6/29/09, the Board of Trustees approved a $6,236,000 construction contract for Phase 1 project at Southwest Middle School. HAR Construction Company won the bid and was terminated on 6/21/11. On 3/12/12, GEM Industrial won the bid for Phase 1a, to complete HAR's work, in the amount of $194,860, and was completed on 7/15/13. There was a separate contract, by requirement of Western Surety Company, for the HAR work, which was completed by GEM Industrial, in the amount of $385,000. On 1/14/11, 3-D Enterprises, Inc. won the bid for the Site work project in the amount of $297,726 and was completed on 6/24/13. On 1/24/11, Grahovac Construction won the bid for Phase 1a Miscellaneous Construction project in the amount of $731,485 and was completed on 8/17/12. On 4/15/13, APR Construction won the bid for Phase 1b-1 Interior/Exterior Modernization in the amount of $705,000 and the contract was terminated on 1/28/14. On 1/19/13, GEM Industrial, Inc. won the bid for Phase 1b-1 Casework Upgrades project in the amount of $89,000 and was completed on 5/16/14. On 11/18/13, Lightning Fence won the bid for Phase 1b-1 Fence Completion project in the amount of $52,000 and was completed on 7/8/16. On 4/21/14, Whillock Contracting, Inc. won the bid for Phase 1b-2 Alterations to Buildings E and F, in the amount of $2,340,000 and the contract was terminated on 5/24/16. On 7/8/16, New Vision Building & Design won the bid for Phase 1b-2 Completion project, to complete Whillock's work, in the amount of $109,212 and was completed on 7/12/16. On 3/30/15 Time and Alarm Systems won the bid for Phase 1-Smart Board Integration project in the amount of $34,400 and was completed on 4/13/16. On 5/11/15, MA Stevens won the bid for Phase 1c Renovation of Buildings C and D, in the amount of $931,642 and was completed on 3/9/16. On 4/25/16, MA Stevens Construction won the bid for Phase 1b-2 Skylights project in the amount of $118,604. Skylights will be installed over the summer break.

Construction Status:

DSA In:	Multiple	**Contract Duration:**	Multiple	**% Complete:**	Multiple
DSA Out:	Multiple	**Contract Start Date:**	Multiple	**Estimated Completion:**	Multiple
ID No.:	Multiple	**Original Completion:**	Multiple	**Estimated Occupancy:**	Multiple

Summary Status

Description	Budgeted	Committed	Expended
Settlement	2,449,530	2,449,530	2,449,530
Soft Cost	5,316,599	5,304,317	5,193,468
Hard Cost	14,496,768	14,478,391	14,405,541
FF&E	922,769	916,195	916,195
Contingency	30,280	-	-
Total	***23,215,946***	***23,148,432***	***22,964,734***
	Budgeted Hard Cost	***62.4%***	

Original Budget

Original Budget	Budgeted
Initial Amount	14,738,042
Approved Changes	8,477,904
Pending Changes	-
Total	**23,215,946**
Budgeted Contingency	***0.1%***

Original Budget approved on 06/29/2009.

Committed Budget

Commitment Status	Committed
Initial Contracted Amount	22,128,694
Construction Contract COs	872,982
Other Contract Changes	146,756
Total	**23,148,432**
Budget Committed	***99.8%***

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

Note: The Settlement portion referenced above, represents only a portion of the $2.94 M settlement due for SOM Modernization Project 1. Construction retention in the amount of $490,184 and $286 (received 4/10/2017), was recorded as a Hard Cost expenditure in prior Fiscal Years. Those funds are now being used to fund a portion of the settlement. The net amount due is $2,449,530.

Project Status/Comments:







Summary - Key Issues: There was a delay in the fabrication of the skylights. The contractor has been directed to expedite the installation prior to the beginning of school.

Construction Contract Change Orders:

Phase 1, New 8,700 sq ft Classroom Building, Renovate 9 Existing Buildings; HAR Construction-Terminated; Bid 89-2163-JF, DSA 04-109869; Original Contract Amt: $6,236,000
CO 1- Removal and replacement of existing stucco at Buildings H and I. $184,017.28 - Approved by the BOT on 11/16/09 = 2.95%
CO 2- Install new conduit banks at Building J, where it did not exist. $148,783.97 - Approved by the BOT on 01/25/10 = 5.3%
CO 3- Demolish and replacement of existing windows at Building A and B. $147,290.21 - Approved by the BOT on 02/16/10 = 7.69%
CO 4- Abate asbestos pipe insulation, remove boiler and install new HVAC at Buildings H and I. $132,822.00 - Approved by the BOT on 03/08/10 = 9.83%
CO 5- Revisions to original contract scope of work to omit all work associated with Buildings C, D, E, F and relocatable Buildings AA, BB and CC. ($243,975.00) - Approved by the BOT on 05/10/10 = 5.92%
CO 6- Revision to original contract scope of work to provide Class A fire classification roof system with twenty year no dollar limit warranty to roofing at Buildings A and B. $112,780.00 - Approved by the BOT on 07/26/10 = 7.72%
CO 7- Revision to original contract scope of work to omit district specified scope of work for value engineering purposes. ($129,551.00) - Approved by the BOT on 09/20/10 = 5.65%
CO 8- Addition of fire dampers to Building B that were not part of original bid set of plans. $44,391.00 - Approved by the BOT on 11/15/10 = 6.36%
CO 9- Addition of new low voltage wall chase at Building J. $62,620.00 - Approved by the BOT on 04/12/11 = 7.36%

Phase 1a, Continuation work from HAR; GEM Industrial, Inc., Bid 89-2163-JF, DSA 04-109869; Original Contract Amt: $194,860, plus separate contract by requirement of Western Surety Company for GEM Industrial, Inc., Bid 89-2163-JF, DSA 04-109869; Original Contract Amt: $385,000
CO 1- Furnishing and installing concrete boxes with steel covers for existing irrigation valves in the courtyard. $1,261.88 - Approved by the BOT on 4/16/2012 = .65%
CO 2- Overtime labor and additional pump charges to achieve the March 16, 2012, concrete work completion date as requested by the site. $18,116.16 - Approved by the BOT on 6/11/2012 = 9.94%
CO 1-Credit for unused contract funds, to the Western Surety portion of incomplete HAR work performed by GEM Industrial, Inc. ($28,990.30) – Approved by the BOT on 08/22/16 = (7.5%)

Phase 1a, Misc. Improvements to 6 Buildings, Landscaping and Fencing; 3-D Enterprises, Inc., Bid 01-2263-GP, DSA 04-109869; Original Contract Amt: $297,726
CO 1- After the termination of HAR Construction on Project 1, the District contracted with a number of firms in order to complete the project in time to open after the spring break. $47,930.18 - Approved by the BOT on 4/9/2013 = 16.10%

Phase 1a, Misc. Construction to 6 Separate Buildings; Grahovac Construction, Bid 01-2228-GP, and 01-2219-GP, DSA 04-109869; Original Contract Amt: $731,485
CO 1- Provide and install electric hand dryers. $17,821.00 - Approved by the BOT on 5/17/2011 = 2.44%
CO 2- Revisions to the original scope of work to compensate site delays and provide time extensions resulting from the previous contractor on SOM, P1. $20,892.00 - Approved by the BOT on 8/30/2011 = 5.29%
CO 3- Compensable contract time extension. $5,270.00 - Approved by the BOT on 10/17/2011 = 6.01%
CO 4- Additional overhead cost to have Contractor on site for additional request work over/above the contracted period. $21,372.00 - Approved by the BOT on 12/11/2011 = 8.93%

Phase 1b-1, Modernization of 20 Relocatables; APR Construction-Terminated, Bid 23-2321-GP, DSA 04-112719;

Original Contract Amt: $705,000
CO 1- Provide labor and materials for painting Relos 40, 50, 55. $18,200.00 - Approved by the BOT on 7/15/2013 = 2.58%
CO 2- To install pathway, wire, and termination for WiFi nodes. $19,130.00 - Approved by the BOT on 8/19/2013 = 5.3%

Phase 1b-1, Casework Upgrades; GEM Industrial, Inc., Bid 23-2358-GP, DSA 04-112719; Original Contract Amt: $89,000
CO 1- Add lock on all cabinet doors and drawers in administration area. $883.58 - Approved by the BOT on 9/16/2013 = .99%
CO 2- Install new electrical outlet in the south working station. $981.09 - Approved by the BOT on 10/21/2013 = 1.09%
CO 3- Add locks on cabinet drawers in library and reception area. $793.61 - Approved by the BOT on 11/18/2013 = 2.99%

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

Phase 1b-2, Alterations to Bldgs E & F; Whillock Contracting-Terminated; Bid 34-2405-GP, DSA 04-112719;
Original Contract Amt: $2,300,000
CO 1- Replace old paving to match current. $52,556.80 - Approved by the BOT on 6/30/14 = 2.24%
CO 2 -Reframing of window headers, re-route water line. $29,562.78 - Approved by the BOT on 10/2/14 = 3.50%
CO 3- Remove old water lines, match fencing to existing. $35,211.09 - Approved by the BOT on 12/18/14 = 5.01%
CO 4- Install new sewer line, repair concrete floors inside classrooms. $43,675.23 - Approved by the BOT on 5/26/15 = 6.88%
CO 5- Install additional smoke detectors. $2,961.13 - Approved by the BOT on 2/22/16 = 7.13%
CO 6- Deductions for unperformed work. ($69,920.52) - Approved by the BOT on 2/22/16 = 3.04%
CO 7- Part of Settlement Agreement for unperformed work. ($8,828.66) - Approved by the BOT on 2/22/16 = .38%
(Settlement Agreement- $172,000.00 –Approved by the BOT on 2/8/16.)

Phase 1b-2, Completion-Continuation work from Whillock; New Vision Building & Design, Bid 56-2532-RB, DSA 04-112719; Original Contract Amt: $109,212
CO 1- Install new concrete pad, modify access door. $10,901.76 - Approved by the BOT on 5/23/16 = 9.98%

Phase 1b-2, Skylights; MA Stevens Construction, Bid 56-2554-TC, DSA 04-112719; Original Contract Amt: $118,604
CO 1- Add blocking to existing roof joist. $9,722.84 – Approved by the BOT on 2/13/17 = 8.19%

Phase 1, Smart Board Integration; Time and Alarm Systems, Bid 45-2483-RB, Non-DSA Project; Original Contract Amt: $34,400
CO 1- Substitution of Epson projector, no longer manufactured. Credit issued for difference. ($1,918.00) - Approved by the BOT on 5/23/16 = (.05%)

Phase 1c, Renovation of Bldgs. C & D; MA Stevens Construction, Bid 45-2488-RB, DSA 04-113812; Original Contract Amt: $931,642
CO 1- Install new windows. $38,454.12 - Approved by the BOT on 8/24/15 = 4.12%
CO 2- Install stucco to match current, correct sewer lines. $18,436.84 - Approved by the BOT on 9/28/15 = 6.11%
CO 3- Remediate termite damage, remove plumbing fixtures containing lead. $53,287.25 - Approved by the BOT on 11/18/15 = 11.83%
CO 4- Replace 12 window panels and remove fire alarms/tv brackets/tack boards to prepare for painting. $47,816.72 - Approved by the BOT on 1/25/16 = 16.96%

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:

DSA In:	03/8/2017	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	07/14/2017	**Contract Start Date:**	00/00/0000	**Estimated Completion:**	TBD
ID No.:	56-2576 -TC	**Original Completion:**	00/00/0000	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	198,280	144,784	97,237
Hard Cost	1,020,720	-	-
FF&E	62,500	-	-
Contingency	118,500	-	-
Total	***1,400,000***	***144,784***	***97,237***

Budgeted Hard Cost ***72.9%***

Original Budget

Original Budget	Budgeted
Initial Amount	200,000
Approved Changes	1,200,000
Pending Changes	-
Total	**1,400,000**
Budgeted Contingency	***8.5%***

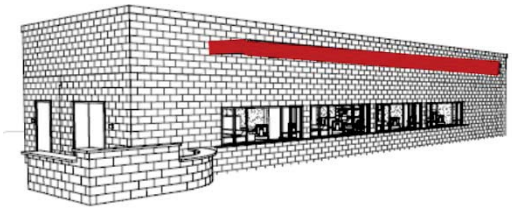
Original Budget approved on 04/21/2014.

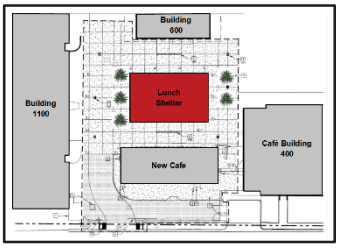
Committed Budget

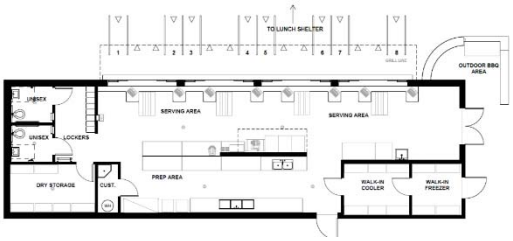
Commitment Status	Committed
Initial Contracted Amount	202,433
Construction Contract COs	-
Other Contract Changes	(57,649)
Total	**144,784**
Budget Committed	***10.3%***

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

Project Status/Comments:







Summary - Key Issues: The project has been approved by DSA and the Health Department. The Mandatory Job Walk is scheduled for August 15th, the Bid Opening is scheduled for September 14th and the lowest responsive bidder will be submitted to the October 9th Board Meeting. Construction is scheduled from October 16th 2017 through September 1st, 2018.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 30, 2017	**PM/PS:**	Trent Carr/Mary King
Site:	Sweetwater High School	**Project Name:**	SUH ADA Hygiene Restrooms
Funding Source:	Prop O Bond Sale 1 Fund 22 and Prop BB Fund 21	**A-E/Contractor:**	Sillman Wright Architects/Cyber Professional Solutions Corp
		Inspector:	Construction Quality Assurance Group, LLC

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

Construction Status:

DSA In:	12/07/2015	**Contract Duration:**	50 Days	**% Complete:**	100%
DSA Out:	04/27/2016	**Contract Start Date:**	07/12/2016	**Estimated Completion:**	02/13/2017
ID No.:	45-2513-TC	**Original Completion:**	09/20/2016	**Estimated Occupancy:**	01/05/2017

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	53,235	45,125	42,867
Hard Cost	256,775	264,026	251,250
FF&E	14,990	14,247	14,346
Contingency	-	-	-
Total	***325,000***	***323,398***	***308,463***

Budgeted Hard Cost ***79.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	240,000
Approved Changes	85,000
Pending Changes	-
Total	**325,000**
Budgeted Contingency	***0.0%***

Original Budget approved on 04/27/2015.

Committed Budget

Commitment Status	Committed
Initial Contracted Amount	284,215
Construction Contract COs	39,208
Other Contract Changes	(25)
Total	**323,398**
Budget Committed	***99.5%***

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

Project Status/Comments:







Summary - Key Issues: The project is completed and is in Close-Out Phase.

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

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

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 31, 2017	**PM/PS:**	Trent Carr/Mary King
Site:	Sweetwater High School	**Project Name:**	SUH Site Improvements
Funding Source:	Prop O Bond Sale 1 Fund 22	**A-E/Contractor:**	Multiple
		Inspector:	N/A

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	79,920	71,065	69,046
Hard Cost	848,925	846,656	846,143
FF&E	6,155	5,613	6,145
Contingency		-	-
Total	***935,000***	***923,334***	***921,334***
Budgeted Hard Cost	***90.8%***		

Original Budget

Original Budget	Budgeted
Initial Amount	2,000,000
Approved Changes	(1,065,000)
Pending Changes	-
Total	**935,000**
Budgeted Contingency	***0.4%***

Original Budget approved on 10/21/2013.

Committed Budget

Commitment Status	Committed
Initial Contracted Amount	925,028
Construction Contract COs	(1,694)
Other Contract Changes	
Total	923,334
Budget Committed	***98.8%***

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

Project Status/Comments:







Summary - Key Issues: One remaining asphalt ramp is remaining to be completed in the parking lot, this will be completed when the HVAC contractors have moved their lay-down yard.

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%
Allowance return ($584) – 2.06%

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

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	292,943	221,870	220,870
Hard Cost	2,527,565	2,412,296	2,412,296
FF&E	298,984	298,930	298,930
Contingency	-	-	-
Total	***3,119,492***	***2,933,095***	***2,932,095***

Budgeted Hard Cost ***81.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	2,200,000
Approved Changes	919,492
Pending Changes	-
Total	**3,119,492**
Budgeted Contingency	***0.0%***

Original Budget approved on 7/23/2012.

Committed Budget

Commitment Status	Committed
Initial Contracted Amount	2,866,543
Construction Contract COs	89,979
Other Contract Changes	(23,427)
Total	2,933,095
Budget Committed	***94.0%***

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

Project Status/Comments:







Summary - Key Issues: The architect's contract has been signed and RNT has started the design process. The last component of the SUH - Track & Field is two concession stands. Planning & Construction has developed a prototype concession stand that is shown above.

Construction Contract Change Orders:

Track and Field – Byrom Davey, Inc., Bid 12-2297-GP, DSA 04-112655
CO 1 – Reroute water line to restroom. $13,145.47 – Approved by the BOT on 08/19/2013 = .007%
CO 2 – Removal of asphalt curb and installation of new concrete flatwork of existing home bleachers ramp. $2,692.98 - Approved by the BOT on 09/23/2013 = 0.8%
CO 3 – Remove and install asphalt paving on both sides of new driveway. $49,906.48 – Approved by the BOT on 11/13/2013 = 3.5%
CO 4 – Provide midfield mascot logo and two district logos. $25,926.45 – Approved by the BOT on 11/13/2013 = 4.89%

Track and Field Electrical Upgrade – A & B Restoration and Remodel, Bid 34-2404-GP, (non DSA bid)
No Change Orders.

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:

DSA In:	12/07/2015	**Contract Duration:**	80 Days	**% Complete:**	100%
DSA Out:	07/13/2016	**Contract Start Date:**	10/11/2016	**Estimated Completion:**	03/05/2017
ID No.:	45-2503-TC	**Original Completion:**	01/17/2017	**Estimated Occupancy:**	03/05/2017

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	76,808	74,326	42,715
Hard Cost	275,440	274,809	274,809
FF&E	2,000	1,035	1,035
Contingency	-	-	-
Total	***354,248***	***350,170***	***318,559***

Budgeted Hard Cost ***77.8%***

Original Budget

Original Budget	Budgeted
Initial Amount	250,000
Approved Changes	104,248
Pending Changes	-
Total	**354,248**
Budgeted Contingency	***6.4%***

Original Budget approved on 12/14/2015.

Committed Budget

Commitment Status	Committed
Initial Contracted Amount	342,130
Construction Contract COs	(2,080)
Other Contract Changes	10,120
Total	350,170
Budget Committed	***98.8%***

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

Project Status/Comments:







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

Change Orders:

SUH Title IX Softball Field Modifications – M.A. Stevens, Bid 45-2503-TC, DSA 04-114815

CO 1 – Additional concrete and asphalt. $14,974.37 – Ratified by the BOT on 2/13/17 = 5.83%

CO 2 – Return unused allowance, ($17,054.22) – Ratified by the BOT on 2/27/17 = -.81%

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	July 28, 2017	**PM/PS:**	Janea Quirk/Stephanie Napier
Site:	Multi-Sites	**Project Name:**	District-Wide HVAC Project
Funding Source:	Prop O Bond Sale 2 and CSFF Fund 35	**A-E/Contractor:**	CW Driver
		Inspector:	TBD

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

Construction Status:

DSA In:	02/15/2017	**Contract Duration:**	18 months	**% Complete:**	35%
DSA Out:	05/30/2017	**Contract Start Date:**	06/03/2017	**Estimated Completion:**	07/2017 & 08/2018
ID No.:	67-2580-LB	**Completion Date:**	00/00/0000	**Estimated Occupancy:**	07/2017 & 08/2018

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,500,000	467,876	179,067
Hard Cost	35,500,000	34,783,235	3,353,557
FF&E	-	-	-
Contingency	-	-	-
Total	***37,000,000***	***35,251,111***	***3,532,623***

Budgeted Hard Cost ***95.9%***

Original Budget

Original Budget	Budgeted
Initial Amount	13,600,000
Approved Changes	23,400,000
Pending Changes	-
Total	**37,000,000**
Budgeted Contingency	***10.4%***

Original Budget approved on 03/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted Amount	35,251,111
Construction Contract COs	-
Other Contract Changes	
Total	**35,251,111**
Budget Committed	***95.3%***

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

Project Status/Comments:

Sweetwater H.S



Castle Park H.S.



Mar Vista Academy



Summary - Key Issues: The Design Build contract for CW Driver will be taken to the February 13, 2017 Board Meeting for approval. Site assessments and design efforts are in progress. Scope details are being confirmed and coordinated with Maintenance & Operations, and the District Architect. The project scope increased from an estimated 120 to 265 educational and Administrative Student Support. The project is being separated into 2 phases: Phase 1, 6 campuses for summer 2017. Phase 2 details are forthcoming.

On January 23, 2017, to the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the increasing of this project's existing budget from $13.6 Million to $37 Million.

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

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

Phase 2 is in design and the Phase 2 estimate is trending at $2.3M. Phase 1 construction began on June 3, 2017.

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Phase 1 is half way completed and on schedule for July 2017 turnover to sites. Commissioning and balancing may still be underway. All P2 projects have been submitted to the Division of State Architect (DSA).

Phase 1 installation is complete. Testing, balancing and punch list are on-going.

Phase 2, Round 2 Site meetings occurring on 7/21 and 8/2. Construction is due to begin on Saturday, September 16, and be complete by December 31, 2017. Phase 2 requires considerable coordination for the sites due to the extent of underground utility work, and access to facilities while school is in session.

Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Site Name/Project Name	Master Plan Level	Current Budget	Committed	Expended	PM/PS
Site Master Plans 2017					
Adult Schools Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Alternative Education Sites Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Bonita Vista HS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Castle Park HS Site Master Plan (2017)	Level II	$ 120,000	$ 101,795	$ 101,330	Janea Quirck/Stephanie Napier
Chula Vista HS Site Master Plan (2017)	Level I	$ 120,000	$ 29,000	$ 14,500	Trent Carr/Mary King
Eastlake HS Site Master Plan (2017)[1]	Level I			$ -	TBD
Hilltop HS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Mar Vista HS Site Master Plan (2017)	Level I	$ 120,000	$ 30,700	$ 23,170	Armando Murillo/Allie Serrano
Montgomery HS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Olympian HS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Otay Ranch HS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Palomar HS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
San Ysidro HS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Southwest HS Site Master Plan (2017)	Level II	$ 120,000	$ 96,404	$ 95,939	Janea Quirck/Indrani Gonzalez
Sweetwater HS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Granger JR Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Bonita Vista MS Site Master Plan (2017)	Level I	$ 120,000	$ 22,000	$ -	Larry Moen/Indrani Gonxalez
Castle Park MS Site Master Plan (2017)	Level I	$ 120,000	$ -	$ -	TBD
Chula Vista MS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Eastlake MS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Hilltop MS Site Master Plan (2017)[2]	Level II			$ -	TBD
Mar Vista Academy Site Master Plan (2017)	Level I	$ 120,000	$ 20,500	$ 8,000	Armando Murillo/Allie Serrano
Montgomery MS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
National MS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Rancho Del Rey MS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Southwest MS Site Master Plan (2017)	Level I	$ -	$ -	$ -	TBD
Total		**$ 840,000**	**$ 300,399**	**$ 242,939**	

[1]Site Master Plan is included in the Eastlake HS Relocatable Classrooms 2017-18 Project.

[2]Site Master Plan is included in the Included in HTM Mod. & Expansion of Bldg. 600 (Proj 1).

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Summary - Key Issues: On January 23, 2017, to the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the renaming of seven project to "Site Master Plan" and decreasing the existing budgets to $120,000. On August 28, 2017, staff will bring a recommendation to the Board of Trustees to combine Site Master Plan (2017) projects into one multi-site project and re-allocate current Site Master Plans (2017) budgets. Remaining funding will

Current Budget Detail Monthly Report

Section

III.

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

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

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

Important Notes:

Current Budget Amounts include budget revisions approved by the District's Board of Trustees on 7/24/2017 (Board Agenda Item M-1).

Current Budget Thru 7/24/2017

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
A. Active Projects													
Bonita Vista High School													
Bonita Vista HS Artificial Track & Field			$ 177,540		$ 4,750,000						$ 66,799		$ 4,994,339
			$ 177,540		**$ 4,750,000**						**$ 66,799**		**$ 4,994,339**
Bonita Vista Middle School													
Bonita Vista MS Site Master Plan (2017)					$ 120,000								$ 120,000
					$ 120,000								**$ 120,000**
Castle Park High School													
Castle Park HS Gym Bleachers					$ 535,000				$ 400,000				$ 935,000
Castle Park HS Site Master Plan (2017)					$ 120,000								$ 120,000
					$ 655,000				**$ 400,000**				**$ 1,055,000**
Castle Park Middle School													
Castle Park MS Site Master Plan (2017)					$ 120,000								$ 120,000
					$ 120,000								**$ 120,000**
Chula Vista High School													
Chula Vista HS Site Master Plan (2017)					$ 120,000								$ 120,000
Chula Vista HS Title IX (Softball Team Room)			$ 460,000										$ 460,000
			$ 460,000		**$ 120,000**								**$ 580,000**
Hilltop High School													
Hilltop HS - Track & Field			$ 234,556		$ 4,265,444								$ 4,500,000
			$ 234,556		**$ 4,265,444**								**$ 4,500,000**
Hilltop Middle School													
HTM Mod. & Expansion of Bldg. 600 (Proj 1)					$ 5,340,000								$ 5,340,000
					$ 5,340,000								**$ 5,340,000**
Mar Vista Academy													
Mar Vista Academy Site Master Plan (2017)					$ 120,000								$ 120,000
					$ 120,000								**$ 120,000**
Mar Vista High School													
Mar Vista HS Site Master Plan (2017)					$ 120,000								$ 120,000
Mar Vista HS Pool Replacement					$ 6,000,000								$ 6,000,000
			$ -		**$ 6,120,000**								**$ 6,120,000**
Montgomery High School													
MOH: Montgomery Adult Trailer			$ 272,598	$ 57,602					$ 120,000				$ 450,200
			$ 272,598	**$ 57,602**					**$ 120,000**				**$ 450,200**
National City Middle School													
National City MS - Proj 2 Field Restoration			$ 512,321										$ 512,321
			$ 512,321										**$ 512,321**

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
Palomar High School													
Palomar HS - Proj 1			$ 100,000	$ 50,000									$ 150,000
			$ 100,000	**$ 50,000**									**$ 150,000**
Southwest High School													
SOH Gym ADA Bleacher Replacem't (RR & Flo	$ 250,000				$ 535,000				$ 400,000				$ 1,185,000
Southwest HS Site Master Plan (2017)					$ 120,000								$ 120,000
Southwest HS Title IX			$ 150,000						$ 50,000				$ 200,000
	$ 250,000		**$ 150,000**		**$ 655,000**				**$ 450,000**				**$ 1,505,000**
Southwest Middle School													
Southwest MS - Proj 1			$ 18,778,364	$ 434,603					$ 3,542,979	$ 460,000			$ 23,215,946
			$ 18,778,364	**$ 434,603**					**$ 3,542,979**	**$ 460,000**			**$ 23,215,946**
Sweetwater High School													
Sweetwater HS Food Service Facilities			$ 850,000						$ 550,000				$ 1,400,000
Sweetwater HS - P1 ADA Hygiene RRs		$ 170,762	$ 80,123	$ 55,000								$ 19,115 SDGE	$ 325,000
Sweetwater HS P1 Site Improvements			$ 935,000										$ 935,000
Sweetwater HS - Synthetic Track & Field			$ 2,719,492									$ 400,000 NC, NFL	$ 3,119,492
Sweetwater HS - Title IX			$ 291,325	$ 62,923									$ 354,248
		$ 170,762	**$ 4,875,940**	**$ 117,923**					**$ 550,000**			**$ 419,115**	**$ 6,133,740**
Multi-Site													
HVAC Project					$ 33,000,000				$ 4,000,000				$ 37,000,000
					$ 33,000,000				**$ 4,000,000**				**$ 37,000,000**
Planning & Operations													
Fund 40 Construction Legal Services										$ 850,000			$ 850,000
Prop O Bond Sale 1 Planning & Operations		$ 325,728	$ 5,871,876	$ 3,545,915					$ 1,806,000				$ 11,549,519
Prop O Bond Sale 2 Project Management					$ 4,800,000								$ 4,800,000
		$ 325,728	**$ 5,871,876**	**$ 3,545,915**	**$ 4,800,000**				**$ 1,806,000**	**$ 850,000**			**$ 17,199,519**
Unassigned													
Bond Sale 1 Contingency			$ 40,269	$ 54,315					$ 428,181				$ 522,765
Bond Sale 2 Contingency					$ 1,782,258	$ 550,096							$ 2,332,354
Bond Sale 3 Project Design					$ 1,000,000								$ 1,000,000
Fund 40 Contingency Balance										$ 6,500,000			$ 6,500,000
			$ 40,269	**$ 54,315**	**$ 2,782,258**	**$ 550,096**			**$ 428,181**	**$ 6,500,000**			**$ 10,355,119**
Total Funding for Active Projects	**$ 250,000**	**$ 496,490**	**$ 31,473,464**	**$ 4,260,358**	**$ 62,847,702**	**$ 550,096**	**$ -**	**$ -**	**$ 11,297,160**	**$ 7,810,000**	**$ 66,799**	**$ 419,115**	**$ 119,471,184**
	0.21%	0.42%	26.34%	3.57%	52.60%	0.46%	0.00%	0.00%	9.46%	6.54%	0.06%	0.35%	100.00%

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

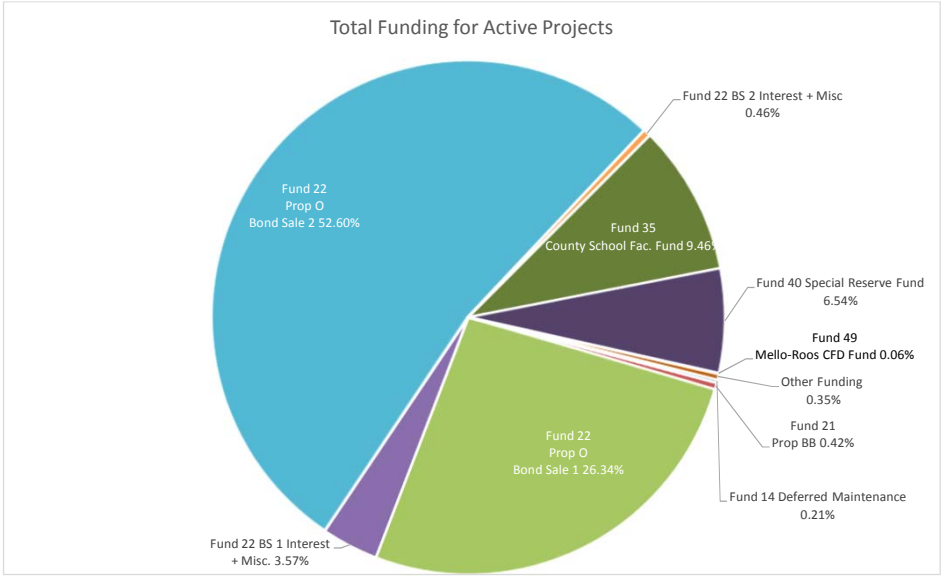
Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
B. Completed Projects													
BAN Repayment			$ 4,138,906										$ 4,138,906
BAN Administrative Costs												$ 8,776 BanInt	$ 8,776
Bonita Vista HS HVAC upgrade			$ 926,455								$ 343,548		$ 1,270,003
Bonita Vista MS Upgrades	$ 721,779			$ 336,527							$ 378,028		$ 1,436,334
Castle Park HS Title IX Improvements			$ 1,710,487										$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop			$ 2,019,524										$ 2,019,524
Chula Vista HS Proj 1			$ 20,221,888	$ 315					$ 8,782,368			$ 24,551 SDGE	$ 29,029,122
Chula Vista MS Proj 1		$ 2,242,398	$ 8,567,138						$ 850,731				$ 11,660,267
Fire Alarm Upgrades at Various Sites													
Group 1 - CVM, HTH, MOH			$ 1,360,194										$ 1,360,194
Group 2 - CVH, SOM, SUH			$ 279,021										$ 279,021
Group 3 - 10 sites			$ 2,350,967								$ 211,747		$ 2,562,714
Group 4 - MVH, SOH			$ 839,540										$ 839,540
Hilltop HS Proj 1			$ 12,177,597						$ 11,231,450			$ 397,877 QZAB/SDGE	$ 23,806,924
Hilltop MS Fans			$ 58,847										$ 58,847
Hilltop MS Science Design				$ 23,700									$ 23,700
iPad Initiative				$ 1,800,000									$ 1,800,000
Long Range Fac. Master Plan Update			$ 399,166										$ 399,166
MAAC Charter School				$ 45,314									$ 45,314
Mar Vista HS Proj 1			$ 6,807,185						$ 2,835,832			$ 4,463 GF	$ 9,647,480
Mar Vista HS - Proj 2			$ 1,716,402						$ 1,000,000				$ 2,716,402
Mar Vista HS Title IX			$ 530,435										$ 530,435
Montgomery HS Proj 1			$ 24,289,045						$ 1,258,674			$ 75,000 SDGE	$ 25,622,719
Montgomery HS Proj 2							$ 21,952,778					$ 1,109,598 QZAB	$ 23,062,376
Montgomery HS - Gym Struct'l Upgrade			$ 128,497										$ 128,497
Montgomery HS - Title IX			$ 66,972				$ 144,315						$ 211,287
Montgomery MS Proj 1			$ 25,142,577										$ 25,142,577
National City MS Proj 1			$ 11,438,738						$ 1,588,448				$ 13,027,186
National City MS - Proj 2			$ 1,212,666	$ 12,684			$ 13,896,069						$ 15,121,419
Power Purchase Agreement			$ 385,484										$ 385,484
Smartboards - CPH & MVM				$ 27,042									$ 27,042
Southwest HS Modernization Project 1			$ 9,393,706						$ 9,709,442	$ 690,000		$ 560,860 SDGE/QZAB	$ 20,354,008
Southwest HS - Security Fencing			$ 14,068										$ 14,068
Sweetwater HS - Proj 1		$ 12,000,000	$ 12,203,918						$ 25,391,414			$ 244,269 QZAB/AdEd	$ 49,839,601
Technology Infrastructure				$ 1,500,000					$ 1,077,642		$ 1,038,250		$ 3,615,892
Various Sites Ceiling Fans			$ 147,113										$ 147,113
Total for Completed Projects	**$ 721,779**	**$ 14,242,398**	**$ 148,526,536**	**$ 3,745,582**	**$ -**	**$ -**	**$ 35,993,162**	**$ -**	**$ 63,726,001**	**$ 690,000**	**$ 1,971,573**	**$ 2,425,394**	**$ 272,042,425**

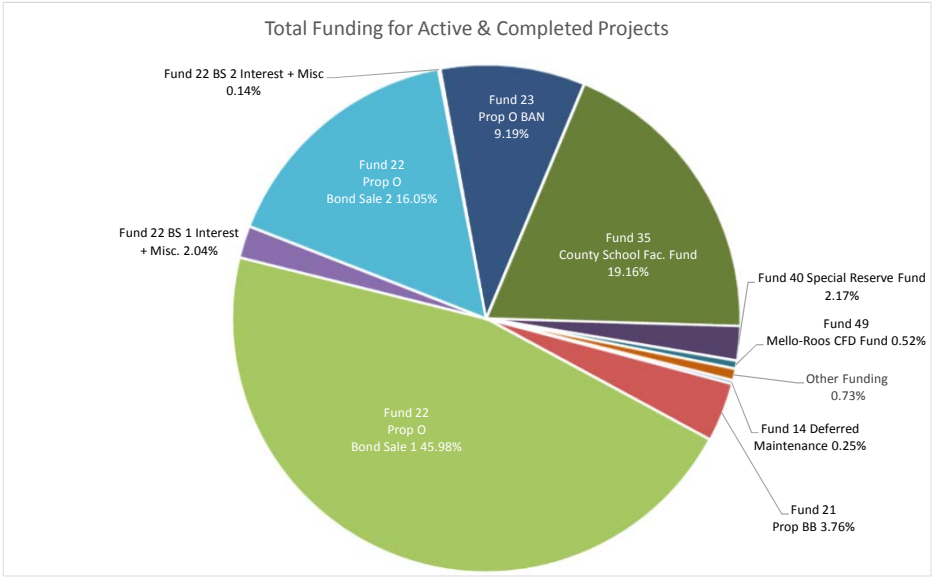
SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
Total for Active & Completed Projects	**$ 971,779**	**$ 14,738,888**	**$ 180,000,000**	**$ 8,005,940**	**$ 62,847,702**	**$ 550,096**	**$ 35,993,162**	**$ -**	**$ 75,023,161**	**$ 8,500,000**	**$ 2,038,372**	**$ 2,844,509**	**$ 391,513,609**
	0.25%	3.76%	45.98%	2.04%	16.05%	0.14%	9.19%	0.00%	19.16%	2.17%	0.52%	0.73%	100.00%





Glossary of Acronyms and Terms

Section

IV.

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

IV. GLOSSARY OF ACRONYMS AND TERMS

Capital Facilities Fund (Fund 25)

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

County School Facilities Fund (Fund 35)

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

Current Budget

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

Deferred Maintenance Fund (Fund 14)

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

Encumbered Budget

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

Expenditures

The outlay of financial resources.

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

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

Proposition BB (Fund 21)

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

Proposition O (Fund 22)

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

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

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

Special Reserve Fund for Capital Outlay Projects (Fund 40)

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

Unencumbered Budget

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

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