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 1/31/2017 & Construction Status Thru 2/28/2017 March 22, 2017 CBOC Meeting

Enclosed:

I. Consolidated Budget and Expenditure Monthly Status Report

II. Active Projects Monthly Status Report

III. Current Budget Detail Monthly Report

IV. Glossary of Acronyms and Terms

Quick Facts About SUHSD Facilities:

# of High School (HS) Sites: 13

# of Middle School (MS) Sites: 10

# of Junior High School Sites: 1

# of Adult Schools Sites: 5

# of Alternative Ed Schools Sites: 4

# of Special Education Schools Sites: 3

# of Charter Schools on MS Sites: 2

# of District Administrative Sites: 4

# of Vacant Lots Owned : 2



National City Middle School

Prepared by:

Fiscal Services Department

and

Planning & Construction Department

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

Consolidated Budget and Expenditure Monthly Status Report

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 3/28/2017 (Board Agenda Item M-1).

[1] Increase Palomar High School (PAH) Project 1 budget by $50,000. Funding is from Proposition O Bond Sale 1 contingency (Fund 22, Resource Code: 0000). The original budget was established in 2012. The budget increase will allow for modernization of the existing PAH Science Classroom. The project scope will including demolition, cabinetry, finishes, electrical revisions, and furniture, fixtures, & equipment (FF&E).

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

Financial Status Thru 1/31/2017

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

I. CONSOLIDATED BUDGET AND EXPENDITURE STATUS MONTHLY REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	January 2017 Expenditures	Total Expenditures thru 12/31/16
A. Active Projects							
Bonita Vista High School							
Bonita Vista HS Artificial Track & Field	$ 4,994,339	$ 489,043	$ 4,505,296		$ 4,994,339	$ 13,771	$ 263,982
	$ 4,994,339	**$ 489,043**	**$ 4,505,296**	**$ -**	**$ 4,994,339**	**$ 13,771**	**$ 263,982**
Bonita Vista Middle School							
Bonita Vista MS Site Master Plan (2017)	$ 120,000	$ -	$ 120,000		$ 120,000	$ -	$ -
	$ 120,000	**$ -**	**$ 120,000**	**$ -**	**$ 120,000**	**$ -**	**$ -**
Castle Park High School							
Castle Park HS Gym Bleachers	$ 900,000	$ 46,393	$ 853,607		$ 900,000	$ -	$ 24,570
Castle Park HS Site Master Plan (2017)	$ 120,000	$ 102,249	$ 17,751		$ 120,000	$ -	$ 18,046
	$ 1,020,000	**$ 148,642**	**$ 871,358**	**$ -**	**$ 1,020,000**	**$ -**	**$ 42,616**
Castle Park Middle School							
Castle Park MS Site Master Plan (2017)	$ 120,000	$ -	$ 120,000		$ 120,000	$ -	$ -
	$ 120,000	**$ -**	**$ 120,000**	**$ -**	**$ 120,000**	**$ -**	**$ -**
Chula Vista High School							
Chula Vista HS Site Master Plan (2017)	$ 120,000	$ -	$ 120,000		$ 120,000	$ -	$ -
Chula Vista HS Title IX (Softball Team Room)	$ 460,000	$ 344,292	$ 115,708		$ 460,000	$ 1,601	$ 284,190
	$ 580,000	**$ 344,292**	**$ 235,708**	**$ -**	**$ 580,000**	**$ 1,601**	**$ 284,190**
Hilltop High School							
Hilltop HS Track & Field	$ 4,500,000	$ 459,487	$ 4,040,513		$ 4,500,000	$ 3,344	$ 237,213
	$ 4,500,000	**$ 459,487**	**$ 4,040,513**	**$ -**	**$ 4,500,000**	**$ 3,344**	**$ 237,213**
Hilltop Middle School							
HTM Mod. & Expansion of Bldg. 600 (Proj 1)	$ 5,340,000	$ 434,201	$ 4,905,799		$ 5,340,000	$ 11,191	$ 38,879
	$ 5,340,000	**$ 434,201**	**$ 4,905,799**	**$ -**	**$ 5,340,000**	**$ 11,191**	**$ 38,879**
Mar Vista Academy							
Mar Vista Academy Site Master Plan (2017)	$ 120,000	$ -	$ 120,000		$ 120,000	$ -	$ -
	$ 120,000	**$ -**	**$ 120,000**	**$ -**	**$ 120,000**	**$ -**	**$ -**
Mar Vista High School							
Mar Vista HS Project 2	$ 2,800,000	$ 2,738,732	$ 61,268		$ 2,800,000	$ 58,350	$ 2,581,784
Mar Vista HS Site Master Plan (2017)	$ 120,000	$ 23,670	$ 96,330		$ 120,000	$ -	$ 3,170
Mar Vista HS Pool Replacement	$ 6,000,000	$ 7,970	$ 5,992,030		$ 6,000,000	$ -	$ 7,970
	$ 8,920,000	**$ 2,770,372**	**$ 6,149,628**	**$ -**	**$ 8,920,000**	**$ 58,350**	**$ 2,592,924**
National City Middle School							
National City MS - Proj 2	$ 15,121,419	$ 15,121,419	$ -		$ 15,121,419	$ -	$ 15,069,447
National City MS - Proj 2 Field Restoration	$ 512,321	$ 101,317	$ 411,004		$ 512,321	$ -	$ 51,441
	$ 15,633,740	**$ 15,222,736**	**$ 411,004**	**$ -**	**$ 15,633,740**	**$ -**	**$ 15,120,888**
Palomar High School							
Palomar HS Project 1	$ 100,000	$ -	$ 100,000	$ 50,000 [1]	$ 150,000	$ -	$ -
	$ 100,000	**$ -**	**$ 100,000**	**$ 50,000**	**$ 150,000**	**$ -**	**$ -**
Southwest High School							
SOH Gym ADA Bleacher Replacem't (RR & Floor)	$ 1,150,000	$ 114,376	$ 1,035,624		$ 1,150,000	$ -	$ 77,082
Southwest HS Modernization Project 1 [a]	$ 20,354,008	$ 20,354,008	$ -		$ 20,354,008	$ -	$ 18,375,420
Southwest HS Site Master Plan (2017)	$ 120,000	$ 96,405	$ 23,595		$ 120,000	$ 14,208	$ 59,241
Southwest HS Title IX	$ 389,000	$ 150,391	$ 238,609		$ 389,000	$ -	$ 115,620
	$ 22,013,008	**$ 20,715,180**	**$ 1,297,828**	**$ -**	**$ 22,013,008**	**$ 14,208**	**$ 18,627,362**

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	January 2017 Expenditures	Total Expenditures thru 12/31/16
Southwest Middle School							
Southwest MS Modernization Project 1	$ 23,215,946	$ 23,132,939	$ 83,007		$ 23,215,946	$ 5,099	$ 21,546,666
	$ 23,215,946	**$ 23,132,939**	**$ 83,007**	**$ -**	**$ 23,215,946**	**$ 5,099**	**$ 21,546,666**
Sweetwater High School							
Sweetwater HS Food Service Facilities	$ 1,400,000	$ 128,984	$ 1,271,016		$ 1,400,000	$ 22,036	$ 38,327
Sweetwater HS Project 1	$ 49,879,870	$ 49,839,601	$ 40,269		$ 49,879,870	$ -	$ 49,839,601
Sweetwater HS P1 ADA Hygiene RRs	$ 325,000	$ 280,065	$ 44,935		$ 325,000	$ 60,439	$ 191,108
Sweetwater HS P1 Site Improvements	$ 935,000	$ 896,752	$ 38,248		$ 935,000	$ 9,651	$ 829,986
Sweetwater HS Synthetic Track & Field	$ 3,119,492	$ 2,932,095	$ 187,397		$ 3,119,492	$ -	$ 2,932,095
Sweetwater HS Title IX	$ 354,248	$ 332,795	$ 21,453		$ 354,248	$ 42,616	$ 146,662
	$ 56,013,610	**$ 54,410,292**	**$ 1,603,318**	**$ -**	**$ 56,013,610**	**$ 134,742**	**$ 53,977,779**
Multi-Site							
HVAC Project	$ 37,000,000	$ 122,022	$ 36,877,978		$ 37,000,000	$ -	$ 109,455
	$ 37,000,000	**$ 122,022**	**$ 36,877,978**	**$ -**	**$ 37,000,000**	**$ -**	**$ 109,455**
Planning & Operations							
Fund 40 Construction Legal Services	$ 850,000	$ -	$ 850,000		$ 850,000	$ -	$ -
Prop O Bond Sale 1 Planning & Operations	$ 11,549,519	$ 11,518,829	$ 30,690		$ 11,549,519	$ (30,374)	$ 11,433,086
Prop O Bond Sale 2 Project Management	$ 4,800,000	$ 463,056	$ 4,336,944		$ 4,800,000	$ 100,017	$ 62,970
	$ 17,199,519	**$ 11,981,885**	**$ 5,217,634**	**$ -**	**$ 17,199,519**	**$ 69,643**	**$ 11,496,056**
Unassigned							
Bond Sale 1 Contingency	$ 572,882		$ 572,882	$ (50,000) [1]	$ 522,882	$ -	$ -
Bond Sale 2 Contingency Balance	$ 2,218,086		$ 2,218,086		$ 2,218,086	$ -	$ -
Bond Sale 3 Project Design	$ 1,000,000		$ 1,000,000		$ 1,000,000	$ -	$ -
Fund 40 Contingency Balance	$ 6,500,000		$ 6,500,000		$ 6,500,000	$ -	$ -
	$ 10,290,968	**$ -**	**$ 10,290,968**	**$ (50,000)**	**$ 10,240,968**	**$ -**	**$ -**
Total for Active Projects	**$ 207,181,130**	**$ 130,231,091**	**$ 76,950,038**	**$ -**	**$ 207,181,130**	**$ 311,949**	**$ 124,338,011**

Important Notes:

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

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

I. CONSOLIDATED BUDGET AND EXPENDITURE STATUS MONTHLY REPORT

Site Name/Project Name	Current Budget	Encumbered Budget	Unencumbered Budget	Proposed Revisions This Month	Revised Budget	January 2017 Expenditures	Total Expenditures thru 12/31/16
B. Completed Projects							
BAN Repayment	$ 4,138,906	$ 4,138,906	$ -		$ 4,138,906	$ -	$ 4,138,906
BAN Administrative Costs	$ 8,776	$ 8,776	$ -		$ 8,776	$ -	$ 8,776
Bonita Vista HS HVAC upgrade	$ 1,270,003	$ 1,270,003	$ -		$ 1,270,003	$ -	$ 1,270,003
Bonita Vista MS Upgrades	$ 1,514,555	$ 1,514,555	$ -		$ 1,514,555	$ -	$ 1,514,555
Castle Park HS Title IX Improvements	$ 1,710,487	$ 1,710,487	$ -		$ 1,710,487	$ -	$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop	$ 2,019,524	$ 2,019,524	$ -		$ 2,019,524	$ -	$ 2,019,524
Chula Vista HS Proj 1	$ 29,029,122	$ 29,029,122	$ -		$ 29,029,122	$ -	$ 29,029,121
Chula Vista MS Proj 1	$ 11,660,267	$ 11,660,267	$ -		$ 11,660,267	$ -	$ 11,660,267
Fire Alarm Upgrades at Various Sites							
Group 1 - CVM, HTH, MOH	$ 1,360,194	$ 1,360,194	$ -		$ 1,360,194	$ -	$ 1,360,194
Group 2 - CVH, SOM, SUH	$ 279,021	$ 279,021	$ -		$ 279,021	$ -	$ 279,021
Group 3 - 10 sites	$ 2,562,714	$ 2,562,714	$ -		$ 2,562,714	$ -	$ 2,562,714
Group 4 - MVH, SOH	$ 839,540	$ 839,540	$ -		$ 839,540	$ -	$ 839,540
Hilltop HS Proj 1	$ 23,806,924	$ 23,806,924	$ -		$ 23,806,924	$ -	$ 23,806,924
Hilltop MS Fans	$ 58,847	$ 58,847	$ -		$ 58,847	$ -	$ 58,847
Hilltop MS Science Design	$ 23,700	$ 23,700	$ -		$ 23,700	$ -	$ 23,700
iPad Initiative	$ 1,800,000	$ 1,800,000	$ -		$ 1,800,000	$ -	$ 1,800,000
Long Range Fac. Master Plan Update	$ 399,166	$ 399,166	$ -		$ 399,166	$ -	$ 399,166
MAAC Charter School	$ 45,314	$ 45,314	$ -		$ 45,314	$ -	$ 45,314
Mar Vista HS Proj 1	$ 9,647,480	$ 9,647,480	$ -		$ 9,647,480	$ -	$ 9,647,480
Mar Vista HS Title IX	$ 530,435	$ 530,435	$ -		$ 530,435	$ -	$ 530,435
Montgomery HS Proj 1	$ 25,622,719	$ 25,622,719	$ -		$ 25,622,719	$ -	$ 25,622,719
Montgomery HS Proj 2	$ 23,062,376	$ 23,062,376	$ -		$ 23,062,376	$ -	$ 23,062,376
Montgomery HS Gym Struct'l Upgrade	$ 128,497	$ 128,497	$ -		$ 128,497	$ -	$ 128,497
Montgomery HS Title IX	$ 211,287	$ 211,287	$ -		$ 211,287	$ -	$ 211,287
Montgomery MS Proj 1	$ 25,142,577	$ 25,142,577	$ -		$ 25,142,577	$ -	$ 25,142,577
National City MS Proj 1	$ 13,027,186	$ 13,027,186	$ -		$ 13,027,186	$ -	$ 13,027,186
Power Purchase Agreement	$ 385,484	$ 385,484	$ -		$ 385,484	$ -	$ 385,484
Smartboards - CPH & MVM	$ 27,042	$ 27,042	$ -		$ 27,042	$ -	$ 27,042
Southwest HS Security Fencing	$ 14,068	$ 14,068	$ -		$ 14,068	$ -	$ 14,068
Technology Infrastructure	$ 3,615,892	$ 3,615,892	$ -		$ 3,615,892	$ -	$ 3,615,892
Various Sites Ceiling Fans	$ 147,113	$ 147,113	$ -		$ 147,113	$ -	$ 147,113
Total for Completed Projects	**$ 184,089,216**	**$ 184,089,215**	**$ -**	**$ -**	**$ 184,089,216**	**$ -**	**$ 184,089,215**
Total for Active & Completed Projects	**$ 391,270,346**	**$ 314,320,307**	**$ 76,950,038**	**$ -**	**$ 391,270,346**	**$ 311,949**	**$ 308,427,226**

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

Construction Status Thru February 2017	Financial Status Thru 1/31/2017

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	March 14, 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 certain existing Track & Field components, existing bleachers and certain entry improvements. Removal and salvage of certain existing components and equipment per site. Construction of new synthetic track & field, metal bleachers, stadium lights, entry improvements, a toilet/concessions building, press box, and ticket booth.

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	721,339	489,043	277,754
Hard Cost	3,900,000	-	-
FF&E	-	-	-
Contingency	373,000	-	-
Total	***4,994,339***	***489,043***	***277,754***
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	489,043
*Contract Changes	-
Total	**489,043**
Budget Committed	***9.8%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: This project is for the design of an artificial track and field, electrical infrastructure for stadium lights, bleachers and restrooms was approved by DSA on June 5, 2014. Funding for the project was approved by the board at the March 14, 2016 meeting. The District has proposed upgrades to this project beyond the DSA approved documents to include stadium lighting, increase the seating from 1,500 to 3,000, PA system and add a press box to this project to make it comparable to other district fields. This has triggered an Environmental Impact Report (EIR). The planning project manager has submitted comments from Planning & Construction Department and BVH staff with Dudek. District staff has schedule a meeting with legal to review their comments on March 2, 2017.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	120,000	-	-
Hard Cost	-	-	-
FF&E	-	-	-
Contingency	-	-	-
Total	***120,000***	**-**	**-**

Budgeted Hard Cost ***0.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	2,990,000
Approved Changes	(2,870,000)
Pending Changes	-
Total	**120,000**
Budgeted Contingency	***0.0%***

Original Budget approved on 03/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	-
*Contract Changes	-
Total	-
Budget Committed	***0.0%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:





Summary - Key Issues: On January 23, 2017, to the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the renaming of this project to "Bonita Vista Middle Site Master Plan" and decreasing the existing budget to $120,000.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 23, 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/TBD
		Inspector:	TBD

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

Construction Status:

DSA In:	08/25/2016	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	02/23/2017	**Contract Start Date:**	03/29/2017	**Estimated Completion:**	TBD
ID No.:	67-2607-JQ	**Original Completion**	09/30/2017	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	152,570	46,393	24,570
Hard Cost	644,545	-	-
FF&E	-	-	-
Contingency	102,885	-	-
Total	***900,000***	***46,393***	***24,570***

Budgeted Hard Cost ***71.6%***

Original Budget

Initial Amount	400,000
Approved Changes	500,000
Pending Changes	-
Total	**900,000**
Budgeted Contingency	***11.4%***

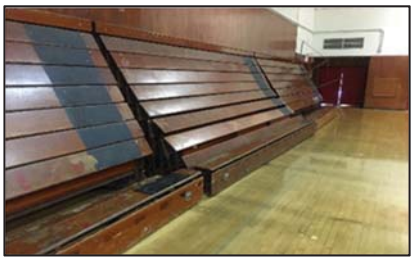
Original Budget approved on 12/14/2015.

Committed Budget

Initial Contracted AMT	35,524
*Contract Changes	10,869
Total	46,393
Budget Committed	***5.2%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: 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. Original project funding was $400,000. Construction estimate is values at $644,545 with conservative soft costs, project is currently tracking at $831,397.

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 is currently bidding. Bids open on March 13, 2017.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 23, 2017	**PM/PS:**	Janea Quirk/Stephanie Napier
Site:	Castle Park High School	**Project Name:**	CPH Site Master Plan
Funding Source:	Prop O Bond Sale 2 Fund 22	**A-E/Contractor:**	Harley Ellis Devereaux Corp./TBD
		Inspector:	TBD

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	120,000	102,249	18,046
Hard Cost	-	-	-
FF&E	-	-	-
Contingency	-	-	-
Total	***120,000***	***102,249***	***18,046***

Budgeted Hard Cost ***0.0%***

Original Budget

Original Budget	
Initial Amount	5,730,000
Approved Changes	(5,610,000)
Pending Changes	-
Total	**120,000**
Budgeted Contingency	***0.0%***

Original Budget approved on 03/14/2016.

Committed Budget

Initial Contracted AMT	102,249
*Contract Changes	-
Total	102,249
Budget Committed	***85.2%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:

Castle Park High School

1395 Hilltop Drive

Chula Vista, CA 91911

Summary - Key Issues: On January 23, 2017, to the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the renaming of this project to "Castle Park High School Site Master Plan" and decreasing the existing budget to $120,000.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 23, 2017	**PM/PS:**	Janea Quirk/Stephanie Napier
Site:	Castle Park Middle School	**Project Name:**	CPM Site Master Plan
Funding Source:	Prop O Bond Sale 2 Fund 22	**A-E/Contractor:**	TBD/TBD
		Inspector:	TBD

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	120,000	-	-
Hard Cost	-	-	-
FF&E	-	-	-
Contingency	-	-	-
Total	***120,000***	**-**	**-**

Budgeted Hard Cost ***0.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	2,990,000
Approved Changes	(2,870,000)
Pending Changes	-
Total	**120,000**
Budgeted Contingency	***0.0%***

Original Budget approved on 03/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	-
*Contract Changes	-
Total	-
Budget Committed	***0.0%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:



Castle Park Middle School

160 Quintard Street

Chula Vista, CA 91911

Summary - Key Issues: On January 23, 2017, to the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the renaming of this project to "Castle Park Middle School Site Master Plan" and decreasing the existing budget to $120,000.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	80,000	-	-
Hard Cost	-	-	-
FF&E	-	-	-
Contingency	40,000	-	-
Total	***120,000***	**-**	**-**

Budgeted Hard Cost ***0.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	5,300,000
Approved Changes	(5,180,000)
Pending Changes	-
Total	**120,000**
Budgeted Contingency	***5.0%***

Original Budget approved on 03/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	-
*Contract Changes	-
Total	-
Budget Committed	***0.0%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:

Chula Vista High School

820 Fourth Avenue

Chula Vista, CA 91911

Summary - Key Issues: On 01/23/17, the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the renaming of this project to "Chula Vista High School Site Master Plan" and decreasing the existing budget to $120,000. Planning & Construction met with Chula Vista High School and RNT Architects to discuss the Site Master Plan on January 26, 2017. RNT Architects is currently working on the Master Plan for Chula Vista High School.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 28, 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./Cyber Professional Solutions Corp
		Inspector:	Construction Quality Assurance Group, LLC

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

Construction Status:

DSA In:	10/06/2015	**Contract Duration:**	80 Days	**% Complete:**	85%
DSA Out:	02/10/2016	**Contract Start Date:**	06/15/2016	**Estimated Completion:**	04/15/2017
ID No.:	56-2530-RB	**Original Completion:**	09/05/2016	**Estimated Occupancy:**	04/15/2017

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	116,188	104,342	83,512
Hard Cost	247,209	231,364	193,979
FF&E	8,598	8,585	8,299
Contingency	88,005	-	-
Total	***460,000***	***344,291***	***285,790***

Budgeted Hard Cost ***53.7%***

Original Budget

Original Budget	Budgeted
Initial Amount	43,000
Approved Changes	417,000
Pending Changes	-
Total	**460,000**
Budgeted Contingency	***22.7%***

Original Budget approved on 11/18/2013.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	304,983
*Contract Changes	39,308
Total	344,291
Budget Committed	***74.8%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

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. The contract with GEM for the lockers has been executed. Currently, RNT Architects is reviewing the locker shop drawings. Once the comments have been received, corrections will be made and millwork material will be ordered for the lockers. Material lead time is estimated at 4-6 weeks. The installation will be scheduled once materials have been received.

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

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 28, 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 existing Track & Field and replacement with a new artificial track and field. Also, a new ticket booth and an accessible ramp supported by cast-in-place concrete retaining walls leading to the ticket booth will be constructed. Additional improvements will include underground storm drains and electrical utilities for the ticket booth.

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	814,556	459,487	240,557
Hard Cost	3,635,444	-	-
FF&E	-	-	-
Contingency	50,000	-	-
Total	***4,500,000***	***459,487***	***240,557***
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	459,487
*Contract Changes	-
Total	**459,487**
Budget Committed	***9.2%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: California Landscape & Design was the apparent low bidder. The Board approved the additional $1,515,444 for the project at the Board Meeting on February 27th, 2017. The budget increase was due to construction cost escalation since the bid documents were originally approved in July 2014. The contractors contract is scheduled to go to the March 13th Board Meeting. Construction is scheduled to start in April 2017. Little Architect's and Planning & Construction met with SUHSD maintenance to review the water and electrical point of connections.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 28, 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	434,201	50,070
Hard Cost	3,733,000	-	-
FF&E	170,000	-	-
Contingency	772,000	-	-
Total	***5,340,000***	***434,201***	***50,070***

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 AMT	434,201
*Contract Changes	-
Total	**434,201**
Budget Committed	***8.1%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: The Baker Nowicki Design Studio agreement was approved on December 12, 2016. The Planning & Construction Department, HTM Administration & staff met with Baker Nowicki on January 24, 2017 to gather user information, needs, discuss schedule, and review District Standards for the 600 building. The schematic design meeting was held on Feb 22, 2017 at Hilltop Middle School. The consultant summarized information obtained from the committee. Baker Nowicki Design Studio presented three options for committee to discuss. The next meeting will be March 7, 2017 at Hilltop Middle School.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:

DSA In:	N/A	**Contract Duration:**	06/01/2017	**% Complete:**	5%
DSA Out:	N/A	**Contract Start Date:**	02/15/2017	**Estimated Completion:**	06/01/2017
ID No.:	XX-XXXX-AM	**Original Completion:**	00/00/0000	**Estimated Occupancy:**	N/A

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	120,000	-	-
Hard Cost	-	-	-
FF&E	-	-	-
Contingency	-	-	-
Total	***120,000***	**-**	**-**

Budgeted Hard Cost ***0.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	2,370,000
Approved Changes	(2,250,000)
Pending Changes	-
Total	**120,000**
Budgeted Contingency	***0.0%***

Original Budget approved on 03/14/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	-
*Contract Changes	-
Total	-
Budget Committed	***0.0%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:

Mar Vista Academy

1267 Thermal Avenue

San Diego, CA 92154

Summary - Key Issues: The Master Plan kickoff meeting was held at the site with Principal, Assistant Principal, and HED Architects. The site was toured and general site information was gathered to begin the Master Plan process. Regularly scheduled meetings will be held with the team through completion of the Master Plan.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

Construction Status:

DSA In:	03/03/2014	**Contract Duration:**	264 Days	**% Complete:**	99%
DSA Out:	08/14/2014	**Contract Start Date:**	10/27/2014	**Estimated Completion:**	07/10/2015
ID No.:	45-2446-LC	**Original Completion:**	07/03/2015	**Estimated Occupancy:**	10/06/2015

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	552,517	534,980	506,033
Hard Cost	2,209,427	2,180,242	2,110,592
FF&E	36,014	23,509	23,509
Contingency	2,042	-	-
Total	***2,800,000***	***2,738,732***	***2,640,134***
Budgeted Hard Cost		***78.9%***	

Original Budget

Original Budget	Budgeted
Initial Amount	1,800,000
Approved Changes	1,000,000
Pending Changes	-
Total	**2,800,000**
Budgeted Contingency	***0.1%***

Original Budget approved on 04/21/2014.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	2,151,267
*Contract Changes	587,465
Total	2,738,732
Budget Committed	***97.8%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: All three projects are essentially complete. The Settlement Agreement has been paid out by the District as agreed. However, Whillock is continuing to delaying the closeout of this project, this continues to be documented. Their retention is being withheld until all as-builts, O&M Manuals, and Warranties have been correctly submitted and accepted.

Construction Contract Change Orders:

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

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

Deferred Electrical Maintenance (Grounding) – G.A. Abell, Inc., Bid 45-2452-LC, Non-DSA
CO 1 - Labor and materials to excavate a new 50' trench and to provide conduit needed to the north end vault. $27,415.48 – Approved by the BOT 2/23/15 = 4.85%
CO 2 - Due to unforeseen field condition, it was necessary to install an electrical panel larger than the one indicated on the drawings. $ 4,374.95 – Approved by the BOT 3/30/15 = 5.63%
CO 3 - Provide branch circuits and associated infrastructure for electric appliances in 700 building. $ 6,181.39 – Approved by the BOT 4/13/15 = 6.72%
CO 4 - The circuits that powered the heaters were removed during demolition, creating the need to install new circuits and breakers. $ 5,575.97 – Approved by the BOT 5/11/15 = 7.71%
CO 5 - The California Electrical Code required that a ground rod be provided for the dispersal of transient current. $1,912.00 – Approved by the BOT 6/8/15 = 8.05%

Electrical Gates & Fencing, Quality Fence, Bid 34-2426-GP, Non-DSA
CO 1 – Delete gate closures. ($ 300.00) – No Board Approval Required = 1.09% decrease
CO 2 – Add bollards and chain in two locations. $ 900.00 - No Board Approval Required = 3.29%
CO 3 – Delete electrical wiring from PV transformer back to gym. ($ 500.00) - No Board Approval Required = 1.77% decrease

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:

DSA In:	N/A	**Contract Duration:**	04/01/2017	**% Complete:**	25%
DSA Out:	N/A	**Contract Start Date:**	12/15/2016	**Estimated Completion:**	04/01/2017
ID No.:	XX-XXXX-AM	**Original Completion:**	04/01/2017	**Estimated Occupancy:**	N/A

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	120,000	23,670	3,170
Hard Cost	-	-	-
FF&E	-	-	-
Contingency	-	-	-
Total	***120,000***	***23,670***	***3,170***

Budgeted Hard Cost ***0.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	3,590,000
Approved Changes	(3,470,000)
Pending Changes	-
Total	**120,000**
Budgeted Contingency	***0.0%***

Original Budget approved on 03/14/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	23,670
*Contract Changes	-
Total	23,670
Budget Committed	***19.7%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:





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

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 28, 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	7,970	7,970
Hard Cost	4,007,000	-	-
FF&E	300,000	-	-
Contingency	455,000	-	-
Total	***6,000,000***	***7,970***	***7,970***

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	7,970
*Contract Changes	-
Total	7,970
Budget Committed	***0.1%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: To date, five different pool facilities have been toured. All sites were very helpful in sharing the positive and negative experiences. In light of that, on 1/23/17, a consultant agreement for Counsilman-Hunsaker aquatics consultant was submitted and approved by BOT. They will be assisting the District with conducting two feasibility studies: 1) modernize the pool in its current location and 2) a new pool facility with a joint use with City of Imperial Beach on Elm Avenue. The feasibility studies will include pool space design, lighting recommendations, features, mechanical systems, project budgets, construction budgets, operating budgets, and programming uses. A proposal for an Environmental Impact Report (EIR) has been requested from Dudek & Associates.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 28, 2017	**PM/PS:**	Trent Carr/Mary King
Site:	National City Middle School	**Project Name:**	NCM Project 2
Funding Source:	Prop O Bond Sale 1 Fund 22 and 2013 BAN	**A-E/Contractor:**	LPA Inc./ McCarthy Building Companies, Inc. and LPA Inc./ Whillock Contracting Inc.
		Inspector:	Chavez & Associates and Knowland Inc.

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,059,608	2,059,608	2,035,395
Hard Cost	12,734,678	12,734,678	12,709,690
FF&E	327,133	327,133	324,362
Contingency	-	-	-
Total	***15,121,419***	***15,121,420***	***15,069,447***
Budgeted Hard Cost	***84.2%***		

Original Budget

Original Budget	Budgeted
Initial Amount	15,243,023
Approved Changes	(121,604)
Pending Changes	-
Total	**15,121,419**
Budgeted Contingency	***0.0%***

Original Budget approved on 03/27/2013.(2013 BAN Issuance Date) The 2013 BAN was added to Board Item on 01/28/2013.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	14,339,598
*Contract Changes	781,821
Total	**15,121,419**
Budget Committed	***100.08%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







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

Construction Contract Change Orders:

NCM P2 – McCarthy Building Companies, Inc., LLB 23-2341-GP, DSA 04-110696
CO 1 - Remove and dispose of shed. $5,887.00 - Approved by the BOT on 09/23/2013 = 0.05%
CO 2 - Upgrade fire alarm system. $275,819.00 - Approved by the BOT on 01/14/2014 = 2.62%
CO 3 - Upgrade roof to 40 year roof system. $186,882.00 – Approved by the BOT on 07/17/2014 = 4.21%
CO 4 – Upgrade storm drain. $92,096.00 – Approved by the BOT on 07/17/2014 = 5.04%
CO 5 – Install handrails. $72,553.00 – Approved by the BOT on 09/04/2014 = 5.69%
CO 6 – Renovate classroom into teachers' lounge. $141,584.00 – Approved by the BOT on 09/04/2014 = 6.97%
CO 7 – Upgrade Smart boards. $125,074.00 – Approved by the BOT on 11/20/201 = 8.09%
CO 8 – Convert classroom into a video production studio. $148,399.00 - Approved by the BOT on 11/20/2014 = 9.4%
CO 9 – Replace failing cast iron sewer system. $24,426.00 – Approved by the BOT on 12/18/2014 = 9.6%

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

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 28, 2017	**PM/PS:**	Trent Carr/Mary King
Site:	National City Middle School	**Project Name:**	NCM P2 Field Restoration
Funding Source:	Prop O Bond Sale 1 Fund 22	**A-E/Contractor:**	David Reed / TBD
		Inspector:	TBD

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

Construction Status:

DSA In:	09/21/2016	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	00/00/0000	**Estimated Completion:**	TBD
ID No.:	56-2529-TC	**Original Completion:**	00/00/0000	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	137,321	99,817	49,941
Hard Cost	375,000	1,500	1,500
FF&E			
Contingency	-	-	-
Total	***512,321***	***101,317***	***51,441***
Budgeted Hard Cost	***73.2%***		

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

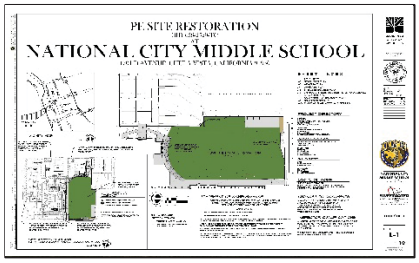
Commitment Status	Committed
Initial Contracted AMT	101,317
*Contract Changes	-
Total	**101,317**
Budget Committed	***19.8%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: DSA requires that 20% of construction expenditures go to accessibility upgrades. RNT Architects, the original architect of the PE Building will be assisting Reed Landscape Architects on upgrading the existing ramps to the PE Building. Planning & Construction is meeting on March 6th to review the scope of work for this project.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	March 15, 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:**	N/A /TBD
		Inspector:	N/A

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, physical education improvements, add teachers' workroom and faculty restrooms.

Construction Status:

DSA In:	N/A	**Contract Duration:**	TBD	**% Complete:**	0%
DSA Out:	N/A	**Contract Start Date:**	00/00/0000	**Estimated Completion Date:**	TBD
ID No.:	67-2612-AM	**Original Completion:**	00/00/0000	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,000	-	-
Hard Cost	79,000	-	-
FF&E	20,000	-	-
Contingency	-	-	-
Total	***100,000***	**-**	**-**

Budgeted Hard Cost ***79.0%***

Original Budget

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

Budgeted Contingency ***0.0%***

Original Budget approved on 11/13/2012.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	-
Construction Contract COs	-
Other Contract Changes	-
Total	-

Budget Committed ***0.0%***

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

Project Status/Comments:







Summary - Key Issues: On November 13, 2012, the Board of Trustees approved funding for the science room upgrades identified as being critically needed. On March 28, 2017, staff will submit to the Board of Trustees recommendation for additional funds. The recommendations included the allocation of $50,000 to this project, to bring the updated budget to $150,000. The budget increased will allow for a more involved modernization. Modernization will include demolition, cabinetry, flooring, paint, and new Furniture Fixtures & Equipment (FF&E). Project bid documents are currently being finalized and preparing for public bid. Bids open on April 26, 2017.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	March 2, 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/TBD
		Inspector:	TBD

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

Construction Status:

DSA In:	08/25/2016	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	00/00/0000	**Estimated Completion:**	TBD
ID No.:	XX-XXXX-JQ	**Completion Date:**	00/00/0000	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	70,442	43,865	23,555
Hard Cost	1,063,533	16,985	-
FF&E	-	53,527	53,527
Contingency	16,025	-	-
Total	***1,150,000***	***114,377***	***77,082***

Budgeted Hard Cost ***92.5%***

Original Budget

Original Budget	Budgeted
Initial Amount	650,000
Approved Changes	500,000
Pending Changes	-
Total	**1,150,000**
Budgeted Contingency	***2.3%***

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	114,377
*Contract Changes	-
Total	114,377
Budget Committed	***28.6%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: 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. Original project funding was $400,000. Construction estimate is values at $644,545 with conservative soft costs, project is currently tracking at $831,397.

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.

The project is currently bidding. Bids open on March 13, 2017.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	120,000	96,404	73,448
Hard Cost	-	-	-
FF&E	-	-	-
Contingency	-	-	-
Total	***120,000***	***96,404***	***73,448***

Budgeted Hard Cost ***0.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	3,780,000
Approved Changes	(3,660,000)
Pending Changes	-
Total	**120,000**
Budgeted Contingency	***0.0%***

Original Budget approved on 3/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	96,404
*Contract Changes	-
Total	96,404
Budget Committed	***80.3%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:

Southwest High School

1685 Hollister Street

San Diego, CA 92154

Summary - Key Issues: On January 23, 2017, the Board of Trustees approved staff's recommendations for the reallocation of the Proposition O Bond Sale 2 funds. The recommendations included the renaming of this project to "Southwest High School Site Master Plan" and decreasing the existing budget to $120,000.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 28, 2017	**PM/PS:**	Janea Quirk/Indrani Gonzalez
Site:	Southwest High School	**Project Name:**	SOH Title IX
Funding Source:	Prop O Bond Sale 1 Fund 22 and County Schools Facilities Fund 35	**A-E/Contractor:**	TBD/TBD
		Inspector:	TBD

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	42,824	9,693	9,693
Hard Cost	328,366	131,412	96,641
FF&E	17,810	9,285	9,285
Contingency	-	-	-
Total	***389,000***	***150,390***	***115,620***
Budgeted Hard Cost		***84.4%***	

Original Budget

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

Original Budget approved on 12/14/2015.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	115,620
*Contract Changes	-
Total	115,620
Budget Committed	***29.7%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:

Southwest High School

1685 Hollister Street

San Diego, CA 92154

Summary - Key Issues: None.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Settlement	2,449,816	2,449,816	1,130,757
Soft Cost	5,318,850	5,306,425	5,170,151
Hard Cost	14,522,500	14,459,856	14,334,662
FF&E	924,779	916,843	916,194
Contingency	-	-	-
Total	***23,215,945***	***23,132,939***	***21,551,765***
Budgeted Hard Cost	***62.6%***		

Original Budget

Original Budget	Budgeted
Initial Amount	14,738,042
Approved Changes	8,477,904
Pending Changes	-
Total	**23,215,946**
Budgeted Contingency	***0.0%***

Original Budget approved on 06/29/2009.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	20,578,412
*Contract Changes	2,554,527
Total	23,132,939
Budget Committed	***99.6%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

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

Project Status/Comments:







Summary - Key Issues: Projects that are currently under way include the SOM Skylight project (project budget: $172,000.00) On February 27, 2017, the BOT approved a decrease of $1.15 Million in Prop O Bond Sale 2, and increase to Fund 40 Contingency for various settlement payments.

Construction Contract Change Orders:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Phase 1b-1, Casework Upgrades; GEM Industrial, Inc., Bid 23-2358-GP, DSA 04-112719; Original Contract Amt: $89,000
CO 1- Add lock on all cabinet doors and drawers in administration area. $883.58 - Approved by the BOT on 9/16/2013 = .99%
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
The skylights are in fabrication and scheduled to be completed by May 2017, and construction would be completed by June 2017.
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:	February 28, 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:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	00/00/0000	**Estimated Completion:**	TBD
ID No.:	TBD	**Original Completion:**	00/00/0000	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	198,280	128,984	60,363
Hard Cost	1,020,720	-	-
FF&E	62,500	-	-
Contingency	118,500	-	-
Total	***1,400,000***	***128,984***	***60,363***

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%***

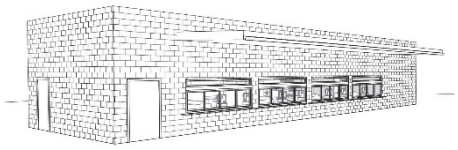
Original Budget approved on 04/21/2014.

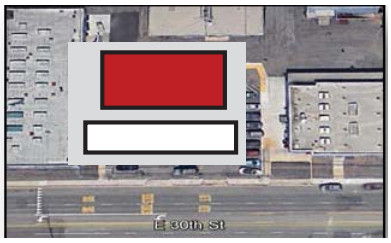
Committed Budget

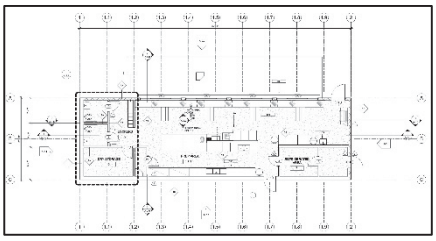
Commitment Status	Committed
Initial Contracted AMT	128,984
*Contract Changes	-
Total	**128,984**
Budget Committed	***9.2%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: The scope of work includes the addition of a stand-alone food service building and an adjoining shade structure for use as a covered eating area. The project has been to DSA for review.

Construction Contract Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

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

Construction Status:

DSA In:	12/11/2008 10/26/2009	**Contract Duration:**	Multiple	**% Complete:**	99%
DSA Out:	09/24/2009 08/12/2010	**Contract Start Date:**	Multiple	**Estimated Completion:**	Multiple
ID No.:	Multiple	**Original Completion:**	Multiple	**Estimated Occupancy:**	Multiple

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	11,325,533	11,285,312	11,285,312
Hard Cost	36,183,689	36,183,689	36,183,689
FF&E	2,370,648	2,370,600	2,370,600
Contingency	-	-	-
Total	***49,879,870***	***49,839,601***	***49,839,601***
Budgeted Hard Cost		***72.5%***	

Original Budget

Original Budget	Budgeted
Initial Amount	45,627,823
Approved Changes	4,252,047
Pending Changes	-
Total	**49,879,870**
Budgeted Contingency	***0.0%***

Original Budget approved on 04/21/2008.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	48,342,259
*Contract Changes	1,497,342
Total	**49,839,601**
Budget Committed	***99.9%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: The outstanding issue on Project 1 is to repair the terrazzo flooring in the lobby of Building 100. The contractor had a specialist review the damage and was determined that the architect did not detail the terrazzo flooring correctly. The estimated cost to repair the flooring is $20,000. The SUH site does not think the fix to the existing terrazzo is acceptable. Planning is exploring more options for the flooring.

Construction Contract Change Orders:

SUH P1 - Sundt Construction Inc., LLB, DSA 04-110047
CO 1 - Re-route sewer line. $23,885.00 - Approved by the BOT on 06/14/2010 = 0.08%
CO 2 - Provide electrical upgrades. $82,593.00 - Approved by the BOT on 07/26/2010 = 0.38%
CO 3 - Remove and replace old fittings. $5,856.00 - Approved by the BOT on 09/20/2010 = 0.40%

CO 4 - Add an additional electrical panel in theater. $2,158.00 - Approved by the BOT on 10/18/2010 = 0.40%
CO 5 - Provide water heater vent and combustion air ducts. $28,949.00 - Approved by the BOT on 11/15/2010 = 0.51%
CO 6 - Provide water line extension for future extensions. $16,525.00 - Approved by the BOT on 12/13/2010 = 0.56%
CO 7 - Provide additional improvements to grandstands and restrooms. $27,950.00 - Approved by the BOT on 01/24/2011 = 0.66%
CO 8 - Extend curtain wall. $3,748.00 - Approved by the BOT on 02/15/2011 = 0.68%
CO 9 - Revise bus drop off area. $34,938.00 - Approved by the BOT on 02/15/2011 = 0.82%
CO 10 - Rework to accommodate Smart boards. $191,128.00 - Approved by the BOT on 04/27/2011 = 1.01%
CO 11 - Add electrical conduits for future use. $101,677.00 - Approved by the BOT on 05/17/2011 = 1.83%
CO 12 - Add roller shades. $18,861.00 - Approved by the BOT on 06/20/2011 = 1.90%
CO 13 - Provide new water service and connection for Building 100 along 30th Street. $126,793.00 - Approved by the BOT on 08/30/2011 = 2.35%
CO 14 - Carrier center modifications for computer stations. $66,421.00 - Approved by the BOT on 08/30/2011 = 2.58%
CO 15 - Correct sidewalk elevations and ADA access. $38,089.00 - Approved by the BOT on 09/19/2011 = 2.72%

Mechanical Upgrades to Building 100 - R & R Controls, Inc., Bid 34-2397-GP, (non DSA bid)
CO 1 – Verify the operation of all the multi zone unit bypass dampers. $2,858.00 - Approved by the BOT on 11/20/2014 = 4.99%

Removal of portable classroom - GA Dominguez, Bid 12-2286-GP, (non DSA bid)
Allowance Return ($4,343.33) - 2.84% decrease

Installation of Smart Boards – Stephen Silveira Construction, Bid 01-2243-GP, (non DSA bid)
CO 1 – Remove existing projector mounts. $3,808.00 – Approved by the BOT on 10/15/2011 = 4.69%

Welding 2 – APR Construction, Bid 12-2309-GP, DSA 04-110593
CO 1 – Replace exterior light. $23,190 - Approved by the BOT on 11/18/2013 = 8.37%
CO 2 – Install steel piping to tank manifold. $2,830.00 - Approved by the BOT on 01/14/2014 = 9.39%
CO 3 – Install breaker lockout mechanism. $992.20 - Approved by the BOT on 01/14/2014 = 9.75%

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 28, 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:**	TBD
DSA Out:	04/27/2016	**Contract Start Date:**	07/12/2016	**Estimated Completion:**	02/13/2017
ID No.:	45-2513-TC	**Original Completion:**	09/20/2016	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	53,245	45,150	42,867
Hard Cost	256,750	224,447	208,680
FF&E	15,000	10,467	-
Contingency	5	-	-
Total	***325,000***	***280,064***	***251,547***

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 AMT	280,064
*Contract Changes	-
Total	**280,064**
Budget Committed	***103.7%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: The project is completed and punch list items have been completed. The furniture has been ordered for the two classrooms.

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

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	February 28, 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	82,145	71,065	69,046
Hard Cost	848,925	825,687	770,591
FF&E	-	-	-
Contingency	3,930	-	-
Total	***935,000***	***896,752***	***839,637***

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 AMT	897,862
*Contract Changes	(1,110)
Total	**896,752**
Budget Committed	***95.9%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:





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

Construction Contract Change Orders:

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

Demolition – APR Construction, Bid 23-2345-GP, (non DSA bid)
CO 1 - Reduction of Storm Water Pollution Prevention Plan materials. ($936.36) Approved by the BOT on 07/15/2013 = 2.13% decrease

Welding Building Demolition – Anton's Service Inc., Bid 45-2490-TC, (non DSA bid)
Allowance return ($10,000) – 20% decrease

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

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:	February 28, 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	220,870	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***	***2,932,095***	***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 AMT	3,577,827
*Contract Changes	(645,732)
Total	**2,932,095**
Budget Committed	***94.0%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:







Summary - Key Issues: The last component of the SUH - Track & Field are two concession stands. Planning & Construction is working on a prototype like the Mar Vista Mariners' concession stand that could be duplicated at other school sites. The project has not yet been started.

Construction Contract Change Orders:

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

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

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:	February 28, 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:**	98%
DSA Out:	07/13/2016	**Contract Start Date:**	10/11/2016	**Estimated Completion:**	03/05/2017
ID No.:	45-2503-TC	**Original Completion:**	01/17/2017	**Estimated Occupancy:**	03/05/2017

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	74,500	74,326	40,162
Hard Cost	270,000	258,469	149,116
FF&E	7,000	-	-
Contingency	2,748	-	-
Total	***354,248***	***332,795***	***189,278***

Budgeted Hard Cost ***76.2%***

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 AMT	322,675
Contract Changes	10,120
Total	**332,795**
Budget Committed	***133.1%***

Project Status/Comments:







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

Change Orders: None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	March 6, 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 and Administrative Student Support Service buildings.

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	194,742	121,764	109,197
Hard Cost	32,950,200	258	258
FF&E	-	-	-
Contingency	3,855,058	-	-
Total	***37,000,000***	***122,022***	***109,455***

Budgeted Hard Cost ***89.1%***

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 AMT	137,213
*Contract Changes	(15,191)
Total	122,022
Budget Committed	***0.3%***

*This amount represents any changes to all Purchase Orders (Including Soft Cost and FF&E). Change Orders for Construction Contracts are further detailed below.

Project Status/Comments:





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

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

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

Change Orders: None.

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

Current Budget Thru 2/27/2017

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
A. Active Projects													
Bonita Vista High School													
Bonita Vista HS Artificial Track & Field			$ 177,540		$ 4,750,000						$ 66,799		$ 4,994,339
			$ 177,540		**$ 4,750,000**				**$ -**		**$ 66,799**		**$ 4,994,339**
Bonita Vista Middle School													
Bonita Vista MS Site Master Plan (2017)					$ 120,000								$ 120,000
					$ 120,000								**$ 120,000**
Castle Park High School													
Castle Park HS Gym Bleachers					$ 500,000				$ 400,000				$ 900,000
Castle Park HS Site Master Plan (2017)					$ 120,000								$ 120,000
					$ 620,000				**$ 400,000**				**$ 1,020,000**
Castle Park Middle School													
Castle Park MS Site Master Plan (2017)					$ 120,000								$ 120,000
					$ 120,000				**$ -**				**$ 120,000**
Chula Vista High School													
Chula Vista HS Site Master Plan (2017)					$ 120,000								$ 120,000
Chula Vista HS Title IX (Softball Team Room)			$ 460,000										$ 460,000
			$ 460,000		**$ 120,000**			**$ -**					**$ 580,000**
Hilltop High School													
Hilltop HS - Track & Field			$ 234,556		$ 4,265,444								$ 4,500,000
			$ 234,556		**$ 4,265,444**				**$ -**				**$ 4,500,000**
Hilltop Middle School													
HTM Mod. & Expansion of Bldg. 600 (Proj 1)					$ 5,340,000								$ 5,340,000
					$ 5,340,000								**$ 5,340,000**
Mar Vista Academy													
Mar Vista Academy Site Master Plan (2017)					$ 120,000								$ 120,000
					$ 120,000								**$ 120,000**
Mar Vista High School													
Mar Vista HS - Proj 2			$ 1,800,000						$ 1,000,000				$ 2,800,000
Mar Vista HS Site Master Plan (2017)					$ 120,000								$ 120,000
Mar Vista HS Pool Replacement					$ 6,000,000								$ 6,000,000
			$ 1,800,000		**$ 6,120,000**				**$ 1,000,000**				**$ 8,920,000**
National City Middle School													
National City MS - Proj 2			$ 1,212,666	$ 12,684			$ 13,896,069						$ 15,121,419
National City MS - Proj 2 Field Restoration			$ 512,321										$ 512,321
			$ 1,724,987	**$ 12,684**			**$ 13,896,069**						**$ 15,633,740**
Palomar High School													
Palomar HS - Proj 1			$ 100,000										$ 100,000
			$ 100,000										**$ 100,000**

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
Southwest High School													
SOH Gym ADA Bleacher Replacem't (RR & Floc	$ 250,000				$ 500,000				$ 400,000				$ 1,150,000
Southwest HS Modernization Project 1			$ 9,393,706						$ 9,709,442	$ 690,000		$ 560,860 SDGE/QZAB	$ 20,354,008
Southwest HS Site Master Plan (2017)					$ 120,000								$ 120,000
Southwest HS Title IX			$ 339,000						$ 50,000				$ 389,000
	$ 250,000		**$ 9,732,706**		**$ 620,000**				**$ 10,159,442**	**$ 690,000**		**$ 560,860**	**$ 22,013,008**
Southwest Middle School													
Southwest MS - Proj 1			$ 18,778,364	$ 434,603					$ 3,542,979	$ 460,000			$ 23,215,946
			$ 18,778,364	**$ 434,603**					**$ 3,542,979**	**$ 460,000**			**$ 23,215,946**
Sweetwater High School													
Sweetwater HS Food Service Facilities			$ 850,000						$ 550,000				$ 1,400,000
Sweetwater HS - Proj 1		$ 12,000,000	$ 12,244,187						$ 25,391,414			$ 244,269 QZAB/AdEd	$ 49,879,870
Sweetwater HS - P1 ADA Hygiene RRs		$ 170,762	$ 80,123	$ 55,000								$ 19,115 SDGE	$ 325,000
Sweetwater HS P1 Site Improvements			$ 935,000										$ 935,000
Sweetwater HS - Synthetic Track & Field			$ 2,719,492									$ 400,000 NC, NFL	$ 3,119,492
Sweetwater HS - Title IX			$ 291,325	$ 62,923									$ 354,248
		$ 12,170,762	**$ 17,120,127**	**$ 117,923**					**$ 25,941,414**			**$ 663,384**	**$ 56,013,610**
Multi-Site													
HVAC Project					$ 33,000,000				$ 4,000,000				$ 37,000,000
	$ -	**$ -**			**$ 33,000,000**				**$ 4,000,000**	**$ -**	**$ -**		**$ 37,000,000**
Planning & Operations													
[New] 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				$ 144,701					$ 428,181				$ 572,882
Bond Sale 2 Contingency					$ 1,852,258	$ 365,828							$ 2,218,086
Bond Sale 3 Project Design					$ 1,000,000								$ 1,000,000
[New] Fund 40 Contingency Balance										$ 6,500,000			$ 6,500,000
				$ 144,701	**$ 2,852,258**	**$ 365,828**			**$ 428,181**	**$ 6,500,000**			**$ 10,290,968**
Total Funding for Active Projects	**$ 250,000**	**$ 12,496,490**	**$ 56,000,156**	**$ 4,255,826**	**$ 62,847,702**	**$ 365,828**	**$ 13,896,069**	**$ -**	**$ 47,278,016**	**$ 8,500,000**	**$ 66,799**	**$ 1,224,244**	**$ 207,181,130**
	0.12%	6.03%	27.03%	2.05%	30.33%	0.18%	6.71%	0.00%	22.82%	4.10%	0.03%	0.59%	100.00%

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

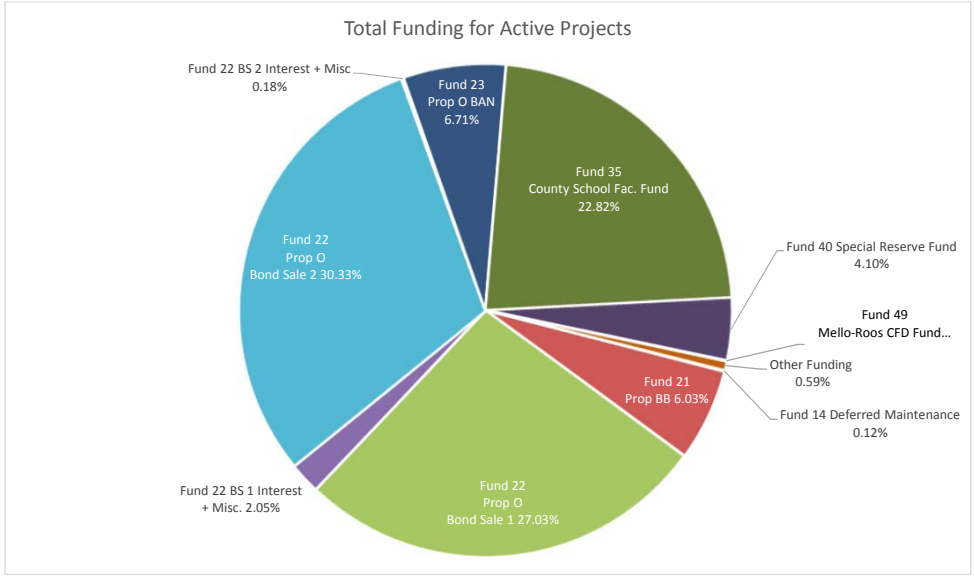
Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
B. Completed Projects													
BAN Repayment			$ 4,138,906										$ 4,138,906
BAN Administrative Costs												$ 8,776 BanInt	$ 8,776
Bonita Vista HS HVAC upgrade			$ 926,455								$ 343,548		$ 1,270,003
Bonita Vista MS Upgrades	$ 800,000			$ 336,527							$ 378,028		$ 1,514,555
Castle Park HS Title IX Improvements			$ 1,710,487										$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop			$ 2,019,524										$ 2,019,524
Chula Vista HS Proj 1			$ 20,221,888	$ 315					$ 8,782,368			$ 24,551 SDGE	$ 29,029,122
Chula Vista MS Proj 1		$ 2,242,398	$ 8,567,138						$ 850,731				$ 11,660,267
Fire Alarm Upgrades at Various Sites													
Group 1 - CVM, HTH, MOH			$ 1,360,194										$ 1,360,194
Group 2 - CVH, SOM, SUH			$ 279,021										$ 279,021
Group 3 - 10 sites			$ 2,350,967								$ 211,747		$ 2,562,714
Group 4 - MVH, SOH			$ 839,540										$ 839,540
Hilltop HS Proj 1			$ 12,177,597						$ 11,231,450			$ 397,877 QZAB/SDGE	$ 23,806,924
Hilltop MS Fans			$ 58,847										$ 58,847
Hilltop MS Science Design				$ 23,700									$ 23,700
iPad Initiative				$ 1,800,000									$ 1,800,000
Long Range Fac. Master Plan Update			$ 399,166										$ 399,166
MAAC Charter School				$ 45,314									$ 45,314
Mar Vista HS Proj 1			$ 6,807,185						$ 2,835,832			$ 4,463 GF	$ 9,647,480
Mar Vista HS Title IX			$ 530,435										$ 530,435
Montgomery HS Proj 1			$ 24,289,045						$ 1,258,674			$ 75,000 SDGE	$ 25,622,719
Montgomery HS Proj 2							$ 21,952,778					$ 1,109,598 QZAB	$ 23,062,376
Montgomery HS - Gym Struct'l Upgrade			$ 128,497										$ 128,497
Montgomery HS - Title IX			$ 66,972				$ 144,315						$ 211,287
Montgomery MS Proj 1			$ 25,142,577										$ 25,142,577
National City MS Proj 1			$ 11,438,738						$ 1,588,448				$ 13,027,186
Power Purchase Agreement			$ 385,484										$ 385,484
Smartboards - CPH & MVM				$ 27,042									$ 27,042
Southwest HS - Security Fencing			$ 14,068										$ 14,068
Technology Infrastructure				$ 1,500,000					$ 1,077,642		$ 1,038,250		$ 3,615,892
Various Sites Ceiling Fans			$ 147,113										$ 147,113
Total for Completed Projects	**$ 800,000**	**$ 2,242,398**	**$ 123,999,844**	**$ 3,732,898**	**$ -**	**$ -**	**$ 22,097,093**	**$ -**	**$ 27,625,145**	**$ -**	**$ 1,971,573**	**$ 1,620,265**	**$ 184,089,216**

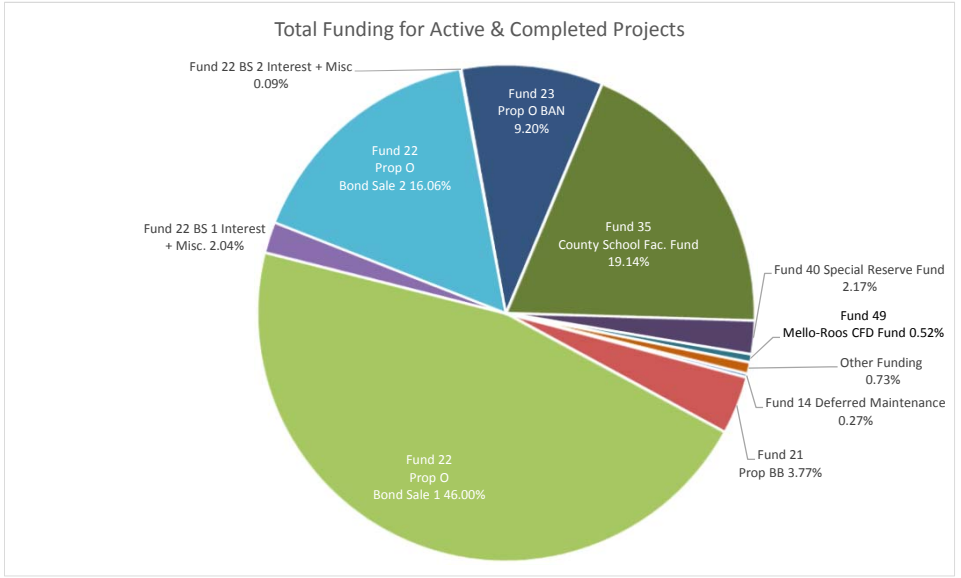
SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
Total for Active & Completed Projects	**$ 1,050,000**	**$ 14,738,888**	**$ 180,000,000**	**$ 7,988,724**	**$ 62,847,702**	**$ 365,828**	**$ 35,993,162**	**$ -**	**$ 74,903,161**	**$ 8,500,000**	**$ 2,038,372**	**$ 2,844,509**	**$ 391,270,346**
	0.27%	3.77%	46.00%	2.04%	16.06%	0.09%	9.20%	0.00%	19.14%	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