The format of this report is noted as "Draft." Staff will continue to make revisions and will present the final format to CBOC in November 2016.

PROPOSITION O CAPITAL PROJECTS MONTHLY STATUS REPORTS

SWEETWATER UNION HIGH SCHOOL DISTRICT

Financial & Construction Status Thru 8/31/2016 | September 21, 2016 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 9/26/2016 (Board Agenda Item M-1).

[1] Decrease and close the remaining $21,503 Montgomery High School Structural Upgrades project budget. Funding will be released back to the Prop O Bond Sale 1 contingency (Fund 22, Resource Code: 0000). The project was completed and costs came in under budget.

[2] Decrease and close the remaining $10,932 Southwest High School Security Fencing project budget. Funding will be released back to the Prop O Bond Sale 1 contingency (Fund 22, Resource Code: 0000). The project was completed and costs came in under budget.

[3] Increase the Sweetwater High School (SUH) Title IX project budget by $104,248. Funding is from Prop O Bond Sale 1 contingency and additional funding (Fund 22, Resource Code: 0000). The necessary Title IX upgrades required at SUH, exceeded the initial cost estimates.

[4] Decrease and close the remaining $8,890 Power Purchase Agreement project budget. Funding will be released back to the Prop O Bond Sale 1 contingency (Fund 22, Resource Code: 0000). The project was completed and costs came in under budget.

Important Notes:

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

Current deliberation includes a 60 day time window for the preparation of this report. This would allow staff to include monthly financial closing entries.

Financial Status Thru 8/31/2016

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	August 2016 Expenditures [a]	Total Expenditures thru 7/31/16
A. Active Projects							
Bonita Vista High School							
Bonita Vista HS Track & Field	$ 4,994,339	$ 489,044	$ 4,505,295		$ 4,994,339	$ -	$ 244,339
	$ 4,994,339	**$ 489,044**	**$ 4,505,295**	**$ -**	**$ 4,994,339**	**$ -**	**$ 244,339**
Bonita Vista Middle School							
Bonita Vista MS Modernization Project 1	$ 2,990,000	$ -	$ 2,990,000		$ 2,990,000	$ -	$ -
	$ 2,990,000	**$ -**	**$ 2,990,000**	**$ -**	**$ 2,990,000**	**$ -**	**$ -**
Castle Park High School							
Castle Park HS Modernization Project 1	$ 5,730,000	$ 102,249	$ 5,627,751		$ 5,730,000	$ -	$ -
	$ 5,730,000	**$ 102,249**	**$ 5,627,751**	**$ -**	**$ 5,730,000**	**$ -**	**$ -**
Castle Park Middle School							
Castle Park MS Modernization Project 1	$ 2,990,000	$ -	$ 2,990,000		$ 2,990,000	$ -	$ -
	$ 2,990,000	**$ -**	**$ 2,990,000**	**$ -**	**$ 2,990,000**	**$ -**	**$ -**
Chula Vista High School							
Chula Vista HS Modernization Project 2	$ 5,300,000	$ -	$ 5,300,000		$ 5,300,000	$ -	$ -
Chula Vista HS Title IX	$ 460,000	$ 307,859	$ 152,141		$ 460,000	$ 73,836	$ 62,079
	$ 5,760,000	**$ 307,859**	**$ 5,452,141**	**$ -**	**$ 5,760,000**	**$ 73,836**	**$ 62,079**
Hilltop High School							
Hilltop HS Track & Field	$ 2,984,556	$ 274,961	$ 2,709,595		$ 2,984,556	$ 722	$ 234,556
	$ 2,984,556	**$ 274,961**	**$ 2,709,595**	**$ -**	**$ 2,984,556**	**$ 722**	**$ 234,556**
Hilltop Middle School							
Hilltop MS Modernization Project 1	$ 5,340,000	$ 61,726	$ 5,278,274		$ 5,340,000	$ -	$ 2,400
	$ 5,340,000	**$ 61,726**	**$ 5,278,274**	**$ -**	**$ 5,340,000**	**$ -**	**$ 2,400**
Mar Vista Academy							
Mar Vista Academy Modernization Project 1	$ 2,370,000	$ -	$ 2,370,000		$ 2,370,000	$ -	$ -
	$ 2,370,000	**$ -**	**$ 2,370,000**	**$ -**	**$ 2,370,000**	**$ -**	**$ -**
Mar Vista High School							
Mar Vista HS Project 2	$ 2,800,000	$ 2,675,397	$ 124,603		$ 2,800,000	$ 268	$ 2,561,794
Mar Vista HS Modernization Project 3	$ 3,590,000	$ 3,170	$ 3,586,830		$ 3,590,000	$ -	$ -
Mar Vista HS Pool Replacement	$ 6,000,000	$ 7,970	$ 5,992,030		$ 6,000,000	$ 4,800	$ -
	$ 12,390,000	**$ 2,686,537**	**$ 9,703,463**	**$ -**	**$ 12,390,000**	**$ 5,068**	**$ 2,561,794**
Montgomery High School							
Montgomery HS Title IX	$ 211,315	$ 209,901	$ 1,414		$ 211,315	$ -	$ 209,901
Montgomery HS Gym Struct'l Upgrade [c]	$ 150,000	$ 128,497	$ 21,503	$ (21,503) [1]	$ 128,497	$ -	$ 128,497
	$ 361,315	**$ 338,398**	**$ 22,917**	**$ (21,503)**	**$ 339,812**	**$ -**	**$ 338,398**
National City Middle School							
National City MS - Proj 2	$ 15,108,707	$ 15,105,475	$ 3,232		$ 15,108,707	$ -	$ 14,990,488
National City MS - Proj 2 Field Restoration	$ 512,321	$ 93,685	$ 418,636		$ 512,321	$ -	$ 16,683
	$ 15,621,028	**$ 15,199,160**	**$ 421,868**	**$ -**	**$ 15,621,028**	**$ -**	**$ 15,007,171**
Palomar High School							
Palomar HS Project 1 [b]	$ 100,000	$ -	$ 100,000		$ 100,000	$ -	$ -
	$ 100,000	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**	**$ -**	**$ -**

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	August 2016 Expenditures [a]	Total Expenditures thru 7/31/16
Southwest High School							
Southwest HS Modernization Project 1 [c]	$ 20,354,008	$ 20,354,008	$ -		$ 20,354,008	$ 1,696,136	$ 16,679,284
Southwest HS Modernization Project 2	$ 3,780,000	$ 96,404	$ 3,683,596		$ 3,780,000	$ -	$ -
Southwest HS Security Fencing	$ 25,000	$ 14,068	$ 10,932	$ (10,932) [2]	$ 14,068	$ -	$ -
Southwest HS Title IX	$ 389,000	$ 115,602	$ 273,398		$ 389,000	$ -	$ 115,592
	$ 24,548,008	**$ 20,580,082**	**$ 3,967,926**	**$ (10,932)**	**$ 24,537,076**	**$ 1,696,136**	**$ 16,794,876**
Southwest Middle School							
Southwest MS Modernization Project 1	$ 23,215,946	$ 23,063,454	$ 152,492		$ 23,215,946	$ 1,164,511	$ 20,350,819
	$ 23,215,946	**$ 23,063,454**	**$ 152,492**	**$ -**	**$ 23,215,946**	**$ 1,164,511**	**$ 20,350,819**
Sweetwater High School							
Sweetwater HS Food Service Facilities	$ 1,400,000	$ 20,706	$ 1,379,294		$ 1,400,000	$ -	$ 15,976
Sweetwater HS Project 1	$ 49,879,870	$ 49,839,601	$ 40,269		$ 49,879,870	$ -	$ 49,839,601
Sweetwater HS P1 ADA Hygiene RRs	$ 270,000	$ 53,130	$ 216,870		$ 270,000	$ 2,787	$ 23,191
Sweetwater HS P1 Parking Lot	$ 935,000	$ 857,176	$ 77,824		$ 935,000	$ 413,046	$ 364,576
Sweetwater HS Synthetic Track & Field	$ 3,119,492	$ 2,532,095	$ 587,397		$ 3,119,492	$ -	$ 2,532,095
Sweetwater HS Title IX	$ 250,000	$ 47,113	$ 202,887	$ 104,248 [3]	$ 354,248	$ 722	$ 25,754
	$ 55,854,362	**$ 53,349,821**	**$ 2,504,541**	**$ 104,248**	**$ 55,958,610**	**$ 416,555**	**$ 52,801,193**
Multi-Site Projects							
HVAC Project	$ 13,600,000	$ 71,559	$ 13,528,441		$ 13,600,000	$ 226	$ 58,767
Power Purchase Agreement [c]	$ 394,374	$ 385,484	$ 8,890	$ (8,890) [4]	$ 385,484	$ -	$ 385,484
	$ 13,994,374	**$ 457,043**	**$ 13,537,331**	**$ (8,890)**	**$ 13,985,484**	**$ 226**	**$ 444,251**
Planning & Operation							
Prop O Bond Sale 1 Planning & Operations	$ 11,549,519	$ 11,530,523	$ 18,996		$ 11,549,519	$ 40,248	$ 11,063,715
Prop O Bond Sale 2 Project Management	$ 4,800,000	$ 252,318	$ 4,547,682		$ 4,800,000	$ 2,513	$ 49,805
	$ 16,349,519	**$ 11,782,841**	**$ 4,566,678**	**$ -**	**$ 16,349,519**	**$ 42,761**	**$ 11,113,520**
Unassigned							
Bond Sale 1 Contingency	$ 677,879		$ 677,879	$ (62,923) [1,2,3,4]	$ 614,956	$ -	$ -
Bond Sale 2 Contingency	$ 798,468		$ 798,468		$ 798,468	$ -	$ -
Bond Sale 3 Project Design	$ 1,000,000		$ 1,000,000		$ 1,000,000	$ -	$ -
	$ 2,476,347	**$ -**	**$ 2,476,347**	**$ (62,923)**	**$ 2,413,424**	**$ -**	**$ -**
Total for Active Projects	**$ 198,069,794**	**$ 128,693,175**	**$ 69,376,619**	**$ -**	**$198,069,794**	**$ 3,399,815**	**$119,955,395**

Important Notes:

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

[a] Negative expenditures during the month of July are attributed to the reversal of accruals and represent expenditures incurred in prior Fiscal Years, but not yet paid (example: construction retention).

[b] These projects have been put on hold, pending staff recommendations on scope of work and Board approval. These projects had no new activity, therefore an Active Project Monthly Status Report (Section II) was not completed for the month of September 2016.

[c] 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 September 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	August 2016 Expenditures [a]	Total Expenditures thru 7/31/16
B. Completed Projects							
BAN Repayment	$ 4,138,906	$ 4,138,906	$ -		$ 4,138,906	$ -	$ 4,138,906
Bond Administrative Costs	$ 8,776	$ 8,776	$ -		$ 8,776	$ -	$ 8,776
Bonita Vista HS HVAC upgrade	$ 1,270,003	$ 1,270,003	$ -		$ 1,270,003	$ -	$ 1,270,003
Bonita Vista MS Upgrades	$ 1,514,555	$ 1,514,555	$ -		$ 1,514,555	$ -	$ 1,514,555
Castle Park HS Title IX Improvements	$ 1,710,487	$ 1,710,487	$ -		$ 1,710,487	$ -	$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop	$ 2,019,524	$ 2,019,524	$ -		$ 2,019,524	$ -	$ 2,019,524
Chula Vista HS Proj 1	$ 29,029,122	$ 29,029,122	$ -		$ 29,029,122	$ -	$ 29,029,121
Chula Vista MS Proj 1	$ 11,660,267	$ 11,660,267	$ -		$ 11,660,267	$ -	$ 11,660,267
Group 1 - CVM, HTH, MOH	$ 1,360,194	$ 1,360,194	$ -		$ 1,360,194	$ -	$ 1,360,194
Group 2 - CVH, SOM, SUH	$ 279,021	$ 279,021	$ -		$ 279,021	$ -	$ 279,021
Group 3 - 10 sites	$ 2,562,714	$ 2,562,714	$ -		$ 2,562,714	$ -	$ 2,562,714
Group 4 - MVH, SOH	$ 839,540	$ 839,540	$ -		$ 839,540	$ -	$ 839,540
Hilltop HS Proj 1	$ 23,806,924	$ 23,806,924	$ -		$ 23,806,924	$ -	$ 23,806,924
Hilltop MS Fans	$ 58,847	$ 58,847	$ -		$ 58,847	$ -	$ 58,847
Hilltop MS Science Design	$ 23,700	$ 23,700	$ -		$ 23,700	$ -	$ 23,700
iPad Initiative	$ 1,800,000	$ 1,800,000	$ -		$ 1,800,000	$ -	$ 1,800,000
Long Range Fac. Master Plan Update	$ 399,166	$ 399,166	$ -		$ 399,166	$ -	$ 399,166
MAAC Charter School	$ 45,314	$ 45,314	$ -		$ 45,314	$ -	$ 45,314
Mar Vista HS Proj 1	$ 9,647,480	$ 9,647,480	$ -		$ 9,647,480	$ -	$ 9,647,480
Mar Vista HS Title IX	$ 530,435	$ 530,435	$ -		$ 530,435	$ -	$ 530,435
Montgomery HS Proj 1	$ 25,622,719	$ 25,622,719	$ -		$ 25,622,719	$ -	$ 25,622,719
Montgomery HS Proj 2	$ 23,062,376	$ 23,062,376	$ -		$ 23,062,376	$ -	$ 23,062,376
Montgomery MS Proj 1	$ 25,142,577	$ 25,142,577	$ -		$ 25,142,577	$ -	$ 25,142,577
National City MS Proj 1	$ 13,027,186	$ 13,027,186	$ -		$ 13,027,186	$ -	$ 13,027,186
Smartboards - CPH & MVM	$ 27,042	$ 27,042	$ -		$ 27,042	$ -	$ 27,042
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	**$ 183,349,880**	**$ 183,349,879**	**$ -**	**$ -**	**$183,349,880**	**$ -**	**$183,349,879**
Total for Active & Completed Projects	**$ 381,419,674**	**$ 312,043,055**	**$ 69,376,619**	**$ -**	**$381,419,674**	**$ 3,399,815**	**$303,305,275**

Active Projects Monthly Status Report

Section

II.

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.

Important Notes:

This report is not yet final. Further additions and revisions will be made in the October 2016 Reports.

Current deliberation includes a 60 day time window for the preparation of this report. This would allow staff to include monthly financial closing entries.

Construction Status Thru 8/31/2016

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 2, 2016	**PM/PS:**	Larry Moen/Allie Serrano
Site:	Bonita Vista High School	**Project Name:**	Artificial Track & Field
Funding Source:	Prop O Bond Sale 1 & 2 and Mello-Roos Funds	**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 artificial Track & Field, metal bleachers, stadium lights and entry improvements, including a toilet/concessions building, press box and ticket booth. Estimated construction cost is $3,800,000.

Construction Status:

DSA In:	12/27/2013	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	06/05/2014	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-LM	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	720,339	489,043	244,338
Hard Cost	3,900,000	-	-
FF&E	-	-	-
Contingency	374,000	-	-
Total	***4,994,339***	***489,043***	***244,338***
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 03/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	489,043
Contract Changes	-
Total	**489,043**
Budget Committed	***9.8%***

Project Status/Comments:







Summary - Key Issues: This project 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 upgraded this project from the DSA approved documents to include stadium lighting, increase the seating from 1,500 to 4,000 and add a non-DSA press box to this project to make it equitable with other district fields. This has triggered an Environmental Impact Report (EIR.) The EIR is now on hold as further discussions regarding project scope take place.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Larry Moen/Indrani Gonzalez
Site:	Bonita Vista Middle School	**Project Name:**	BVM Modernization Project 1
Funding Source:	Prop O Bond Sale 2	**A-E/Contractor:**	TBD
		Inspector:	TBD

Project Description: Bonita Vista Middle School has listed five major areas for improvement under Bond Sale 2: Classrooms, Multi-purpose Building, Library Improvements, Existing Special Need Rooms Enhancements or New Special Needs Adaptive Building, and a new Music Building. Planning and Construction staff will meet with administration and staff to verify project(s) after award of current Bond Sale 2 projects. Estimated construction cost is $TBD.

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-LM	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	384,000	-	-
Hard Cost	2,203,000	-	-
FF&E	110,000	-	-
Contingency	293,000	-	-
Total	***2,990,000***	**-**	**-**

Budgeted Hard Cost ***73.7%***

Original Budget

Original Budget	Budgeted
Initial Amount	2,990,000
Approved Changes	-
Pending Changes	-
Total	**2,990,000**

Budgeted Contingency ***9.8%***

Original Budget approved on 03/29/2016.

Committed Budget

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

Project Status/Comments:





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

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 8, 2016	**PM/PS:**	Janea Quirk/Stephanie Napier
Site:	Castle Park High School	**Project Name:**	CPH Modernization P1
Funding Source:	Prop O Bond Sale 2	**A-E/Contractor:**	HED/TBD
		Inspector:	TBD

Project Description: Scope to be determined.

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-JQ	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	462,500	102,249	-
Hard Cost	5,067,500	-	-
FF&E	-	-	-
Contingency	200,000	-	-
Total	***5,730,000***	***102,249***	**-**

Budgeted Hard Cost ***88.4%***

Original Budget

Original Budget	Budgeted
Initial Amount	5,730,000
Approved Changes	-
Pending Changes	-
Total	**5,730,000**
Budgeted Contingency	***3.5%***

Original Budget approved on 03/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	102,249
Contract Changes	-
Total	102,249
Budget Committed	***1.8%***

Project Status/Comments:

Castle Park High School

1395 Hilltop Drive

Chula Vista, CA 91911

Summary - Key Issues: None.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 2, 2016	**PM/PS:**	Armando Murillo/Allie Serrano
Site:	Castle Park Middle School	**Project Name:**	CPM Modernization Project 1
Funding Source:	Prop O Bond Sale 2	**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 March 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:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-AM	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	598,000	-	-
Hard Cost	2,093,000	-	-
FF&E	149,500	-	-
Contingency	149,500	-	-
Total	***2,990,000***	**-**	**-**

Budgeted Hard Cost ***70.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	2,990,000
Approved Changes	-
Pending Changes	-
Total	**2,990,000**
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%***

Project Status/Comments:



Castle Park Middle School

160 Quintard Street

Chula Vista, CA 91911

Summary - Key Issues: Academic Program Priorities include Library, new Multi-Purpose Building and modernization to the Administration Building. A Site Committee meeting is set for September 16, 2016 at 2:00 PM.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Trent Carr/Mary King
Site:	Chula Vista High School	**Project Name:**	CVH Modernization Project 2
Funding Source:	Prop O Bond Sale 2	**A-E/Contractor:**	TBD/TBD
		Inspector:	TBD

Project Description: Scope is pending Board Approval.

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-TC	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,060,000	-	-
Hard Cost	3,710,000	-	-
FF&E	265,000	-	-
Contingency	265,000	-	-
Total	***5,300,000***	**-**	**-**

Budgeted Hard Cost ***70.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	5,300,000
Approved Changes	-
Pending Changes	-
Total	**5,300,000**
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%***

Project Status/Comments:

Chula Vista High School

820 Fourth Avenue

Chula Vista, CA 91911

Summary - Key Issues: None.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 1, 2016	**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	**A-E/Contractor:**	RNT/Cyber
		Inspector:	CQAG

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:**	75%
DSA Out:	02/10/2016	**Contract Start Date:**	06/15/2016	**Days Over Schedule:**	0
ID No.:	56-2530-RB	**Original Completion:**	09/05/2016	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	119,807	89,220	59,934
Hard Cost	235,913	218,639	75,981
FF&E	-	-	-
Contingency	104,280	-	-
Total	***460,000***	***307,859***	***135,915***

Budgeted Hard Cost ***51.3%***

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	292,734
Contract Changes	15,125
Total	307,859
Budget Committed	***66.9%***

Project Status/Comments:







Summary - Key Issues: Title IX Project that is providing CVH Softball Team Changing Room. Rough-in complete for M/E/P systems, framing ongoing, drywall install has begun, and trenching is ongoing. Exterior stucco, framing, and finishes are ongoing. Unfortunately, the relocatable building was vandalized the weekend of 8/27/16. This will set back the construction completion date, but the building should still be ready for the beginning of the softball season.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	814,556	274,961	235,278
Hard Cost	2,120,000	-	-
FF&E	-	-	-
Contingency	50,000	-	-
Total	***2,984,556***	***274,961***	***235,278***

Budgeted Hard Cost ***71.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	2,984,556
Approved Changes	-
Pending Changes	-
Total	**2,984,556**
Budgeted Contingency	***1.7%***

Original Budget approved on 3/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	274,961
Contract Changes	-
Total	**274,961**
Budget Committed	***9.2%***

Project Status/Comments:







Summary - Key Issues: This project is pending the bidding process due to the PLA specification and Value Engineering. Estimated construction cost is $4,093,175 which is $1,108,619 over budget. Planning & Construction Department is meeting with Little Architects on how we can reduce the cost of the project. The project requires an ADA ramp from the parking on the lower level next to the solar panels to the field, the cost is estimated at $550,000 for the extensive ramp.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**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	**A-E/Contractor:**	TBD
		Inspector:	TBD

Project Description: Demolition of the interior spaces down to the exterior studs, concrete floors and roof structure. Renovated the interior spaces to meet the District's standards for middle school science room. This project adds two (2) new science room and supports area to the 600 building. The site master plan will be completed and approved under this work. Estimated construction cost is $3,486,164.

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-LM	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	665,000	61,726	2,400
Hard Cost	3,733,000	-	-
FF&E	170,000	-	-
Contingency	772,000	-	-
Total	***5,340,000***	***61,726***	***2,400***
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

Commitment Status	Committed
Initial Contracted AMT	61,726
Contract Changes	-
Total	**61,726**
Budget Committed	***1.2%***

Project Status/Comments:







Summary - Key Issues: Hilltop Middle School (HTM) administrative staff have selected HTM User Committee. The Request for Qualification was sent out on August 8, 2016 to five (5) consulting firms on the District's pre-approved consultant list. AE proposals will be submitted to Planning & Construction on August 19, 2016 and present to the HTM User Committee for review on August 22, 2016. Selection of the top two (2) AE firms by the HTM User Committee will be on August 2016 and face to face interviews will be scheduled for September 2016, pending board approval of the project.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 2, 2016	**PM/PS:**	Armando Murillo/Allie Serrano
Site:	Mar Vista Academy	**Project Name:**	MVA Modernization Project 1
Funding Source:	Prop O Bond Sale 2	**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 March 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:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-AM	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	377,000	-	-
Hard Cost	1,713,000	-	-
FF&E	110,000	-	-
Contingency	170,000	-	-
Total	***2,370,000***	**-**	**-**

Budgeted Hard Cost ***72.3%***

Original Budget

Original Budget	Budgeted
Initial Amount	2,370,000
Approved Changes	-
Pending Changes	-
Total	**2,370,000**
Budgeted Contingency	***7.2%***

Original Budget approved on 03/29/2016.

Committed Budget

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

Project Status/Comments:

Mar Vista Academy

1267 Thermal Avenue

San Diego, CA 92154

Summary - Key Issues: Academic Program Priorities include Science Labs, Library, Cafeteria and exterior lighting & motion sensors. A Site Committee meeting is set for October 4, 2016 at 9:00 AM.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Armando Murillo/Indrani Gonzalez
Site:	Mar Vista High School	**Project Name:**	MVH Project 2
Funding Source:	Prop O Bond Sale 1	**A-E/Contractor:**	Platt/Whitelaw Architects, Inc. Whillock Contracting, Inc.
		Inspector:	The Inspector Group, Inc.

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

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

Construction Status:

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

Summary Status

Hard Cost	2,151,448	2,116,906	2,034,934
FF&E	50,014	23,509	23,509
Contingency	32,728	-	-
Total	***2,800,000***	***2,675,396***	***2,562,061***

Budgeted Hard Cost ***76.8%***

Original Budget

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

Budgeted Contingency ***1.2%***

Original Budget approved on 04/21/2014.

Committed Budget

Commitment Status	**Committed**
Initial Contracted AMT	2,143,317
Contract Changes	532,079
Total	2,675,396
Budget Committed	***95.5%***

Project Status/Comments:





Summary - Key Issues: All three projects are essentially complete. There are some outstanding contractor issues surrounding the special education classroom/600 bldg. projects that are being resolved.

Change Orders:
MVH Building 600 Modernization
Change Order No. 1 - $0.00 [Revise Subcontractor Qualification Form and Glazing of Specifications] = 0%
Change Order No. 2 - $ 2,456.09 [To remove and replace existing valve and valve box] BOT 2/23/2015 = .19%
Change Order No. 3 - $30,470.18 [Remove and replace deteriorated water piping] BOT 3/30/15 = 2.56%
Change Order No. 4 - $20,171.57 [Abatement of asbestos-containing building material] BOT 4/13/15 = 4.12%
Change Order No. 5 - $ 3,496.12 [Existing vent piping leaked in multiple locations] BOT 5/26/15 = 4.39%
Change Order No. 6 - $ 479.50 [Existing hose bibb and associated piping was in conflict with construction] BOT 6/8/15 = 4.43%
Change Order No. 7 - $ 2,911.82 [Additional materials and labor for wall to ceiling connection in hygiene room]

DRAFT

BOT 6/22/15 = 4.66%
Change Order No. 8 - $ 769.83 [Extend construction schedule by 28 days] BOT 7/13/15 = 4.72%
Change Order No. 9 - $10,860.79 [Relocate data conduits and conductors to incorporate work being performed by others] BOT 9/14/15 = 5.56%
Change Order No. 10 - $34,881.74 [Testing lab recommended removing saturated solid] BOT 11/18/15 = 8.27%
Change Order No. 11 - $ 3,164.53 [Additional lead abatement was determined necessary resulting in the need to patch, texture, and re-paint those areas] BOT 1/25/16 = 8.51%

Deferred Electrical Maintenance (Grounding)
Change Order No. 1 - $27,415.48 [Labor and materials to excavate a new 50' trench and to provide conduit needed to the north end vault] BOT 2/23/15 = 4.85%
Change Order No. 2 - $ 4,374.95 [Due to unforeseen field condition, it was necessary to install an electrical panel larger than the one indicated on the drawings] BOT 3/30/15 = 5.63%
Change Order No. 3 - $ 6,181.39 [Provide branch circuits and associated infrastructure for electric appliances in 700 building] BOT 4/13/15 = 6.72%
Change Order No. 4 - $ 5,575.97 [The circuits that powered the heaters were removed during demolition, creating the need to install new circuits and breakers] BOT 5/11/15 = 7.71%
Change Order No. 5 - $ 1,912.00 [The California Electrical Code required that a ground rod be provided for the dispersal of transient current] BOT 6/8/15 = 8.05%

Electrical Gates & Fencing
Change Order No. 1 – ($ 300.00) [Delete gate closures]
Change Order No. 2 – $ 900.00 [Add bollards and chain in two locations]
Change Order No. 3 – ($ 500.00) [Delete electrical wiring from PV transformer back to gym]

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 2, 2016	**PM/PS:**	Armando Murillo/Allie Serrano
Site:	Mar Vista High School	**Project Name:**	MVH Modernization Project 3
Funding Source:	Prop O Bond Sale 2	**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 March 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:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-AM	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	805,390	3,170	-
Hard Cost	2,320,000	-	-
FF&E	179,500	-	-
Contingency	285,110	-	-
Total	***3,590,000***	***3,170***	***-***

Budgeted Hard Cost ***64.6%***

Original Budget

Original Budget	Budgeted
Initial Amount	3,590,000
Approved Changes	-
Pending Changes	-
Total	**3,590,000**
Budgeted Contingency	***7.9%***

Original Budget approved on 03/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	3,170
Contract Changes	-
Total	3,170
Budget Committed	***0.1%***

Project Status/Comments:

Mar Vista High School

505 Elm Ave

Imperial Beach, CA 91932

Summary - Key Issues: Mar Vista High School administrative staff will select a user committee to support the design and construction. This selection will take place the first part of September 2016. Planning and Construction staff will bring a project for approval by the board in October 2016. Academic Program Priorities include new Science Labs, security cameras, Track & Field and Tennis Courts. CTE, Inc. has been selected for the Geotechnical Investigation Services to assess underlying soil materials at the site. Cable, Pipe & Leak Detection, Inc. located and marked out underground utilities on 08/31/16.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 2, 2016	**PM/PS:**	Armando Murillo/Allie Serrano
Site:	Mar Vista High School	**Project Name:**	MVH Pool Replacement
Funding Source:	Prop O Bond Sale 2	**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 March 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:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-AM	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,238,000	7,970	4,800
Hard Cost	4,007,000	-	-
FF&E	300,000	-	-
Contingency	455,000	-	-
Total	***6,000,000***	***7,970***	***4,800***

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 03/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	7,970
Contract Changes	-
Total	7,970
Budget Committed	***0.1%***

Project Status/Comments:

Mar Vista High School
505 Elm Ave
Imperial Beach, CA 91932

Summary - Key Issues: Mar Vista High School administrative staff will select a user committee to support the design and construction during September 2016. O'Connor Construction Management, Inc. has completed a budget verification cost estimate. CTE, Inc. has been selected for the Geotechnical Investigation Services to assess underlying soil materials at the site. CTE will be conducting investigative boring/drilling samples on 9/19/16.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 8, 2016	**PM/PS:**	Janea Quirk/Stephanie Napier
Site:	Montgomery High School	**Project Name:**	MOH Title IX Field Improvements
Funding Source:	Prop O Bond Sale 1 and 2013 BAN	**A-E/Contractor:**	TBD/TBD
		Inspector:	TBD

Project Description: Install softball bullpen and fencing to enclose girl's varsity field. Install softball bleachers and path of travel. Purchase a portable backstop.

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-JQ	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	196,473	195,059	195,059
Hard Cost	14,842	14,842	14,842
FF&E	-	-	-
Contingency	-	-	-
Total	***211,315***	***209,901***	***209,901***

Budgeted Hard Cost ***7.0%***

Original Budget

Original Budget	Budgeted
Initial Amount	211,315
Approved Changes	-
Pending Changes	-
Total	**211,315**
Budgeted Contingency	***0.0%***

Original Budget approved on 11/18/2015.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	209,901
Contract Changes	-
Total	209,901
Budget Committed	***99.8%***

Project Status/Comments:

Montgomery High School

3250 Palm Ave

San Diego, CA 92154

Summary - Key Issues: On September 28, 2015 the board of trustees approved the global settlement agreement for Ollier v. SUHSD regarding Title IX inequities at Castle Park High School. In an ongoing effort to improve gender equity at other SUHSD schools staff identified certain needs which are being addressed.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Trent Carr/Mary King
Site:	National City Middle School	**Project Name:**	NCM Project 2
Funding Source:	Prop O Bond Sale 1 and 2013 BAN	**A-E/Contractor:**	LPA / McCarthy & LPA/ Whillock
		Inspector:	Chavez & Assoc/Knowland

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 room/ 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:**	Multiple	**% Complete:**	99%
DSA Out:	07/06/2011 07/01/2014	**Contract Start Date:**	06/17/2013 01/05/2015	**Days Over Schedule:**	0
ID No.:	LLB23-2341-GP / 45-2459-TC	**Original Completion:**	12/12/2014 09/14/2015	**Estimated Occupancy:**	12/12/2014

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,035,413	2,032,181	2,032,181
Hard Cost	12,746,161	12,746,161	12,633,945
FF&E	327,133	327,133	324,362
Contingency	-	-	-
Total	***15,108,707***	***15,105,475***	***14,990,488***
Budgeted Hard Cost		***84.4%***	

Original Budget

Original Budget	Budgeted
Initial Amount	15,621,028
Approved Changes	(512,321)
Pending Changes	-
Total	**15,108,707**
Budgeted Contingency	***0.0%***

Original Budget approved on 03/27/2013.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	14,315,385
Contract Changes	790,090
Total	**15,105,475**
Budget Committed	***99.98%***

Project Status/Comments:





Summary - Key Issues: Both projects are complete. Outstanding issues with contractor are being resolved.

Change Orders: The Parking Lot contractor contract had no change orders.
The New 2 story building contractor contract had the following change orders:
Change Order No. 1 - $5,887.00– BOT 9/23/13 - 0.05%
Change Order No. 2 - $275,819.00 – BOT 1/14/14 – 2.62%
Change Order No. 3 - $186,882.00 – BOT 7/17/14 – 4.21%
Change Order No. 4 - $92,096.00 – BOT 7/17/14 – 5.04%
Change Order No. 5 - $72,553.00 – BOT 9/4/14 – 5.69%
Change Order No. 6 - $141,584.00 – BOT 9/4/14 – 6.97%
Change Order No. 7 - $125,074.00 – BOT 11/20/14 – 8.09%
Change Order No. 8 - $148,399.00 – BOT 11/20/14 – 9.4%
Change Order No. 9 - $24,426.00 – BOT 12/18/14 – 9.6% Change Order No. 10 – ($170,000.00) – BOT 1/26/15 – 8.12%

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Trent Carr/Mary King
Site:	National City Middle School	**Project Name:**	NCM PE Field Restoration
Funding Source:	Prop O Bond Sale 1	**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. The entire site of Iris Elementary is draining onto the National City Middle School site.

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	56-2529-TC	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	137,321	93,685	16,683
Hard Cost	375,000	-	-
FF&E	-	-	-
Contingency	-	-	-
Total	***512,321***	***93,685***	***16,683***

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	93,685
Contract Changes	-
Total	**93,685**
Budget Committed	***18.3%***

Project Status/Comments:







Summary - Key Issues: This project design has been finalized and is being submitted to DSA the first week of September.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 8, 2016	**PM/PS:**	Janea Quirk/Indrani Gonzalez
Site:	Southwest High School	**Project Name:**	SOH Modernization Project 2
Funding Source:	Prop O Bond Sale 2	**A-E/Contractor:**	TBD/TBD
		Inspector:	TBD

Project Description: Scope to be determined after Master Planning is complete.

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-JQ	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	625,400	96,404	-
Hard Cost	2,507,000	-	-
FF&E	189,000	-	-
Contingency	458,600	-	-
Total	***3,780,000***	***96,404***	**-**

Budgeted Hard Cost ***66.3%***

Original Budget

Original Budget	Budgeted
Initial Amount	3,780,000
Approved Changes	-
Pending Changes	-
Total	**3,780,000**
Budgeted Contingency	***12.1%***

Original Budget approved on 3/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	96,404
Contract Changes	-
Total	96,404
Budget Committed	***2.6%***

Project Status/Comments:

Southwest High School

1685 Hollister Street

San Diego, CA 92154

Summary - Key Issues: None.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Janea Quirk/Indrani Gonzalez
Site:	Southwest High School	**Project Name:**	SOH Title IX
Funding Source:	Prop O Bond Sale 1 and CSFF 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 complete.

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	XX-XXXX-JQ	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	42,824	9,703	9,693
Hard Cost	328,276	96,641	96,641
FF&E	17,900	9,257	9,257
Contingency	-	-	-
Total	***389,000***	***115,601***	***115,591***

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	115,601
Contract Changes	-
Total	115,601
Budget Committed	***29.7%***

Project Status/Comments:

Southwest High School

1685 Hollister Street

San Diego, CA 92154

Summary - Key Issues: None.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Trent Carr/Lisa Pippen
Site:	Southwest Middle School	**Project Name:**	SOM Modernization Project 1
Funding Source:	Prop O Bond Sale 1 & 2 and CSFF Fund 35	**A-E/Contractor:**	Multiple
		Inspector:	Multiple

Project Description: On June 29, 2009, the Board of Trustees approved $6,236,000 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 Sitework 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	**Days Over Schedule:**	Multiple
ID No.:	Multiple	**Original Completion:**	Multiple	**Estimated Occupancy:**	Multiple

Summary Status

Description	Budgeted	Committed	Expended
Settlement	2,449,816	2,449,816	1,130,757
Soft Cost	5,251,000	5,250,629	5,162,437
Hard Cost	14,452,000	14,448,842	14,316,695
FF&E	915,000	914,169	905,441
Contingency	148,130	-	-
Total	***23,215,946***	***23,063,456***	***21,515,330***

Budgeted Hard Cost ***62.3%***

Original Budget

Original Budget	Budgeted
Initial Amount	6,236,000
Approved Changes	16,979,946
Pending Changes	-
Total	**23,215,946**
Budgeted Contingency	***0.6%***

Original Budget approved on 06/29/2009.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	20,503,297
Contract Changes	2,560,158
Total	23,063,455
Budget Committed	***99.3%***

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:







DRAFT

II. ACTIVE PROJECT MONTHLY STATUS REPORT

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

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 - $184,017.28 -Approved by the BOT on 11/16/09 = 2.95%
CO 2 - $148,783.97 -Approved by the BOT on 01/25/10 = 5.3%
CO 3 - $147,290.21 -Approved by the BOT on 02/16/10 = 7.69%
CO 4 - $132,822.00 -Approved by the BOT on 03/08/10 = 9.83%
CO 5 - ($243,975.00) -Approved by the BOT on 05/10/10 = 5.92%
CO 6 - $112,780.00 -Approved by the BOT on 07/26/10 = 7.72%
CO 7 - ($129,551.00) -Approved by the BOT on 09/20/10 = 5.65%
CO 8 - $44,391.00 -Approved by the BOT on 11/15/10 = 6.36%
CO 9 - $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

DRAFT

No Change Orders.

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

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

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

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

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

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 30, 2016	**PM/PS:**	Trent Carr/Mary King
Site:	Sweetwater High School	**Project Name:**	SUH Food Services Facilities
Funding Source:	Prop O Bond Sale 1 and CSFF Fund 35	**A-E/Contractor:**	RNT / TBD
		Inspector:	TBD

Project Description: The scope of work includes the addition of a standalone 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:**	TBD	**Days Over Schedule:**	0
ID No.:	56-2529-TC	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	198,280	20,760	15,976
Hard Cost	1,020,720	-	-
FF&E	62,500	-	-
Contingency	118,500	-	-
Total	***1,400,000***	***20,760***	***15,976***

Budgeted Hard Cost ***72.9%***

Original Budget

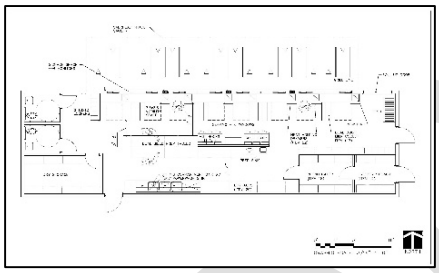
Original Budget	Budgeted
Initial Amount	200,000
Approved Changes	1,200,000
Pending Changes	-
Total	**1,400,000**
Budgeted Contingency	***8.5%***

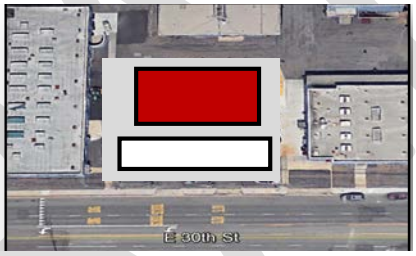
Original Budget approved on 04/21/2014.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	20,706
Contract Changes	-
Total	**20,706**
Budget Committed	***1.5%***

Project Status/Comments:





Summary - Key Issues: The scope of work includes the addition of a standalone food service building and an adjoining shade structure for use as a covered eating area.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Trent Carr/Mary King
Site:	Sweetwater High School	**Project Name:**	SUH Project 1
Funding Source:	Prop O Bond Sale 1, CSFF Fund 35, Prop BB, QZAB and Adult Ed.	**A-E/Contractor:**	BCA/Sundt and Reyes/APR
		Inspector:	Norm Arnett/All American

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	**Days Over Schedule:**	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	49,839,601
Contract Changes	-
Total	**49,839,601**
Budget Committed	***99.9%***

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 repair work has not been started.

Change Orders:

SUH P1

Change Order No. 1 - $23,885.00 – BOT 6/14/10 - 0.08%
Change Order No. 2 - $82,593.00 – BOT 7/26/10 - 0.38%
Change Order No. 3 - $5,856.00 – BOT 9/20/10 - 0.40%

DRAFT

Change Order No. 4 - $2,158.00 – BOT 10/18/10 – 0.40%
Change Order No. 5 - $28,949.00 – BOT 11/15/10 – 0.51%
Change Order No. 6 - $16,525.00 – BOT 12/13/10 - 0.56%
Change Order No. 7 - $27,950.00 – BOT 1/24/11 – 0.66%
Change Order No. 8 - $3,748.00 – BOT 2/15/11 - 0.68%
Change Order No. 9 - $34,938.00 – BOT 2/15/11
Change Order No. 10 - $191,128.00 – BOT 4/27/11
Change Order No. 11 - $101,677.00 – BOT 5/17/11 – 1.83%
Change Order No. 12 - $18,861.00 – BOT 6/20/11 – 1.90%
Change Order No. 13 - $126,793.00 – BOT 8/30/11
Change Order No. 14 - $66,421.00 – BOT 8/30/11
Change Order No. 15 - $38,089.00 – BOT 9/19/11 – 2.72%

MECHANICAL UPGRADES TO BUILDING 100
Change Order No. 1 - $2,858.00 – BOT 11/20/14 – 4.99%

REMOVAL OF PORTABLE CLASSROOM
Allowance Return (4,343.33) – 2.84% decrease

INSTALLATION OF SMART BOARDS
Change Order No. 1 - $3,808.00 BIT 10/15/11 - 4.69%

WELDING 2
Change Order No. 1 - $23,190 – BOT 11/18/13 – 8.37%
Change Order No. 2 - $2,830.00 – BOT 1/14/14 – 9.39%
Change Order No. 3 - $992.20 – BOT 1/14/14 – 9.75%

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 25, 2016	**PM/PS:**	Trent Carr/Mary King
Site:	Sweetwater High School	**Project Name:**	SUH ADA Hygiene Restrooms
Funding Source:	Prop O Bond Sale 1 and Prop BB	**A-E/Contractor:**	Sillman Wright/Cyber
		Inspector:	CQAG

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	**Days Over Schedule:**	0
ID No.:	45-2513-TC	**Original Completion:**	09/20/2016	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	56,500	53,128	25,976
Hard Cost	153,500	2	2
FF&E	-	-	-
Contingency	60,000	-	-
Total	***270,000***	***53,130***	***25,978***

Budgeted Hard Cost ***56.9%***

Original Budget

Original Budget	Budgeted
Initial Amount	240,000
Approved Changes	30,000
Pending Changes	-
Total	**270,000**

Budgeted Contingency ***8.5%***

Original Budget approved on 04/21/2014.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	53,130
Contract Changes	-
Total	**53,130**

Budget Committed ***19.7%***

Project Status/Comments:







Summary - Key Issues: The abatement and demolition has been completed.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Trent Carr/Mary King
Site:	Sweetwater High School	**Project Name:**	SUH Parking Lot (Site Improvements)
Funding Source:	Prop O Bond Sale 1	**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

Construction Status:

DSA In:	N/A	**Contract Duration:**	60 Days	**% Complete:**	92%
DSA Out:	N/A	**Contract Start Date:**	06/22/2016	**Days Over Schedule:**	TBD
ID No.:	Multiple	**Original Completion:**	08/16/2016	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	82,145	71,046	69,046
Hard Cost	848,925	786,130	708,576
FF&E	-	-	-
Contingency	3,930	-	-
Total	***935,000***	***857,176***	***777,622***
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	871,162
Contract Changes	(14,005)
Total	**857,157**
Budget Committed	***91.7%***

Project Status/Comments:





Summary - Key Issues: The project is scheduled to be completed by September 2nd except for the SDGE electrical transformer and an electrical power pole. SDGE has a 3-month backlog of projects. We have worked with the site to keep the parking lot open during construction.

Change Orders: The Parking Lot and Wrestling Room contractor contract had no change orders.

DEMOLITION PROJECT
Change Order No. 2 – (936.36) – decrease to contract

WELDING BUILDING DEMOLITION
Allowance return ($10,000) – decrease to contract

DANCE ROOM FLOORING PROJECT
Change Order No. 1 – ($3,068.70) - decrease to contract

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Trent Carr/Mary King
Site:	Sweetwater High School	**Project Name:**	SUH Track & Field
Funding Source:	Prop O Bond Sale 1, 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:**	99%
DSA Out:	03/13/2013	**Contract Start Date:**	05/20/2013	**Days Over Schedule:**	TBD
ID No.:	Multiple	**Original Completion:**	Multiple	**Estimated Occupancy:**	Multiple

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	119,000	20,870	20,870
Hard Cost	2,615,000	2,212,296	2,212,296
FF&E	300,000	298,930	298,930
Contingency	85,492	-	-
Total	***3,119,492***	***2,532,096***	***2,532,096***
Budgeted Hard Cost		***83.8%***	

Original Budget

Original Budget	Budgeted
Initial Amount	2,200,000
Approved Changes	919,492
Pending Changes	-
Total	**3,119,492**
Budgeted Contingency	***2.7%***

Original Budget approved on 7/23/2012.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	3,177,827
Contract Changes	(645,732)
Total	**2,532,095**
Budget Committed	***81.2%***

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.

Change Orders: The Track & Field Electrical Upgrade contractor contract had no change orders.

TRACK AND FIELD
Change Order No. 1 - $13,145.47 – BOT 8/19/13 - .007%
Change Order No. 2 - $2,692.98 – BOT 9/23/13 – 0.8%
Change Order No. 3 - $49,906.48 – BOT 11/13/13 – 3.5%
Change Order No. 4 - $25,926.45 – BOT 11/13/13 – 4.89%

GIRLS' SOFTBALL PRACTICE FIELD
Change Order No. 1 - $585.00 – Res 4150
Change Order No. 2 - $592.00 – Res 4150
Change Order No. 3 - $753 – Res 4150
Allowance – ($3,537 returned)

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	August 31, 2016	**PM/PS:**	Trent Carr/Mary King
Site:	Sweetwater High School	**Project Name:**	SUH Title IX
Funding Source:	Prop O Bond Sale 1, Chargers and City of National City	**A-E/Contractor:**	Multiple
		Inspector:	Multiple

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

Construction Status:

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

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	54,500	47,113	26,476
Hard Cost	170,000	-	-
FF&E	7,000	-	-
Contingency	18,500	-	-
Total	***250,000***	***47,113***	***26,476***
Budgeted Hard Cost		***68.0%***	

Original Budget

Original Budget	Budgeted
Initial Amount	250,000
Approved Changes	-
Pending Changes	104,248
Total	**354,248**
Budgeted Contingency	***7.4%***

Original Budget approved on 12/14/2015.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	36,993
Contract Changes	10,120
Total	**47,113**
Budget Committed	***18.8%***

Project Status/Comments:







Summary - Key Issues: The contractor's bids are due August 30th, construction is scheduled to be completed before the first day of softball season.

Change Orders: None.

DRAFT

SWEETWATER UNION HIGH SCHOOL DISTRICT
Capital Projects Report

II. ACTIVE PROJECT MONTHLY STATUS REPORT

Update:	September 16, 2016	**PM/PS:**	Janea Quirk/Stephanie Napier
Site:	Various Sites	**Project Name:**	District-Wide HVAC Project
Funding Source:	Prop O Bond Sale 2 and CSFF Fund 35	**A-E/Contractor:**	TBD/TBD
		Inspector:	TBD

Project Description: The project scope anticipates installation of single drop gas package HVAC systems for approximately 100 classrooms/facilities and eight administration buildings at 11 school sites.

Construction Status:

DSA In:	00/00/0000	**Contract Duration:**	TBD	**% Complete:**	TBD
DSA Out:	00/00/0000	**Contract Start Date:**	TBD	**Days Over Schedule:**	0
ID No.:	67-2580-LB	**Original Completion:**	TBD	**Estimated Occupancy:**	TBD

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	122,500	71,559	58,992
Hard Cost	9,600,000	-	-
FF&E	-	-	-
Contingency	3,877,500	-	-
Total	***13,600,000***	***71,559***	***58,992***

Budgeted Hard Cost ***70.6%***

Original Budget

Original Budget	Budgeted
Initial Amount	13,600,000
Approved Changes	-
Pending Changes	-
Total	**13,600,000**
Budgeted Contingency	***28.5%***

Original Budget approved on 03/29/2016.

Committed Budget

Commitment Status	Committed
Initial Contracted AMT	87,008
Contract Changes	(15,191)
Total	71,817
Budget Committed	***0.5%***

Project Status/Comments:





Summary - Key Issues: This project will be designed and constructed using the design-build project delivery method. The project is to provide functional Heating, Ventilation, and Air Conditioning (HVAC) systems in classrooms and Administrative/Student Support spaces throughout the District where air conditioning does not currently exist.

Change Orders: None.

DRAFT

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 deliberation includes a 60 day time window for the preparation of this report. This would allow staff to include monthly financial closing entries.

Financial Status Thru 8/31/2016

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
A. Active Projects													
Bonita Vista High School													
Bonita Vista HS 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 Modernization Project 1					$ 2,990,000								$ 2,990,000
					$ 2,990,000								**$ 2,990,000**
Castle Park High School													
Castle Park HS Modernization Project 1					$ 5,730,000								$ 5,730,000
					$ 5,730,000				**$ -**				**$ 5,730,000**
Castle Park Middle School													
Castle Park MS Modernization Project 1					$ 2,990,000								$ 2,990,000
					$ 2,990,000				**$ -**				**$ 2,990,000**
Chula Vista High School													
Chula Vista HS Modernization Project 2					$ 5,300,000								$ 5,300,000
Chula Vista HS Title IX			$ 460,000										$ 460,000
			$ 460,000		**$ 5,300,000**								**$ 5,760,000**
Hilltop High School													
Hilltop HS - Track & Field			$ 234,556		$ 2,750,000								$ 2,984,556
			$ 234,556		**$ 2,750,000**				**$ -**				**$ 2,984,556**
Hilltop Middle School													
Hilltop MS Modernization Project 1					$ 5,340,000								$ 5,340,000
					$ 5,340,000								**$ 5,340,000**
Mar Vista Academy													
Mar Vista Academy Modernization Project 1					$ 2,370,000								$ 2,370,000
					$ 2,370,000								**$ 2,370,000**
Mar Vista High School													
Mar Vista HS - Proj 2			$ 1,800,000						$ 1,000,000				$ 2,800,000
Mar Vista HS Modernization Project 3					$ 3,590,000								$ 3,590,000
Mar Vista HS Pool Replacement					$ 6,000,000								$ 6,000,000
			$ 1,800,000		**$ 9,590,000**				**$ 1,000,000**				**$ 12,390,000**
Montgomery High School													
Montgomery HS - Title IX			$ 67,000				$ 144,315						$ 211,315
Montgomery HS - Gym Struct'l Upgrade			$ 150,000										$ 150,000
			$ 217,000				**$ 144,315**		**$ -**				**$ 361,315**
National City Middle School													
National City MS - Proj 2			$ 1,212,638				$ 13,896,069						$ 15,108,707
National City MS - Proj 2 Field Restoration			$ 512,321										$ 512,321
			$ 1,724,959				**$ 13,896,069**						**$ 15,621,028**

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
Palomar High School													
Palomar HS - Proj 1			$ 100,000										$ 100,000
			$ 100,000										**$ 100,000**
Southwest High School													
Southwest HS Modernization Project 1			$ 9,393,706		$ 690,000				$ 9,709,442			$ 560,860 SDGE/QZAB	$ 20,354,008
Southwest HS Modernization Project 2					$ 3,780,000								$ 3,780,000
Southwest HS - Security Fencing			$ 25,000										$ 25,000
Southwest HS Title IX			$ 339,000						$ 50,000				$ 389,000
	$ -		**$ 9,757,706**		**$ 4,470,000**			**$ -**	**$ 9,759,442**			**$ 560,860**	**$ 24,548,008**
Southwest Middle School													
Southwest MS - Proj 1			$ 18,778,364	$ 434,603	$ 460,000				$ 3,542,979				$ 23,215,946
			$ 18,778,364	**$ 434,603**	**$ 460,000**				**$ 3,542,979**				**$ 23,215,946**
Sweetwater High School													
Sweetwater HS Food Service Facilities			$ 850,000						$ 550,000				$ 1,400,000
Sweetwater HS - Proj 1		$ 12,000,000	$ 12,244,187						$ 25,391,414			$ 244,269 QZAB/AdEd	$ 49,879,870
Sweetwater HS - P1 ADA Hygiene RRs		$ 170,762	$ 80,123									$ 19,115 SDGE	$ 270,000
Sweetwater HS - P1 Parking Lot			$ 935,000										$ 935,000
Sweetwater HS - Synthetic Track & Field			$ 2,719,492									$ 400,000 NC, NFL	$ 3,119,492
Sweetwater HS - Title IX			$ 250,000										$ 250,000
		$ 12,170,762	**$ 17,078,802**						**$ 25,941,414**			**$ 663,384**	**$ 55,854,362**
Various Sites													
HVAC Project					$ 9,600,000				$ 4,000,000				$ 13,600,000
Power Purchase Agreement			$ 394,374										$ 394,374
		$ -	**$ 394,374**		**$ 9,600,000**				**$ 4,000,000**	**$ -**	**$ -**		**$ 13,994,374**
Planning & Operation													
Prop O Bond Sale 1 Planning & Operations		$ 325,728	$ 5,871,876	$ 3,545,915					$ 1,806,000				$ 11,549,519
Prop O Bond Sale 2 Project Management					$ 4,800,000								$ 4,800,000
		$ 325,728	**$ 5,871,876**	**$ 3,545,915**	**$ 4,800,000**				**$ 1,806,000**		**$ -**		**$ 16,349,519**
Unassigned													
Bond Sale 1 Contingency				$ 249,698					$ 428,181				$ 677,879
Bond Sale 2 Contingency					$ 707,702	$ 90,766							$ 798,468
Bond Sale 3 Project Design					$ 1,000,000								$ 1,000,000
				$ 249,698	**$ 1,707,702**	**$ 90,766**			**$ 428,181**				**$ 2,476,347**
Total Funding for Active Projects	**$ -**	**$ 12,496,490**	**$ 56,595,177**	**$ 4,230,216**	**$ 62,847,702**	**$ 90,766**	**$ 14,040,384**	**$ -**	**$ 46,478,016**	**$ -**	**$ 66,799**	**$ 1,224,244**	**$ 198,069,794**
	0.00%	6.31%	28.57%	2.14%	31.73%	0.05%	7.09%	0.00%	23.47%	0.00%	0.03%	0.62%	100.00%

Note: The Middle School 12/High School 14 *Unfunded* amount listed in the *Other Funding* column is not included in the percentages above.

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

III. CURRENT BUDGET DETAIL MONTHLY REPORT

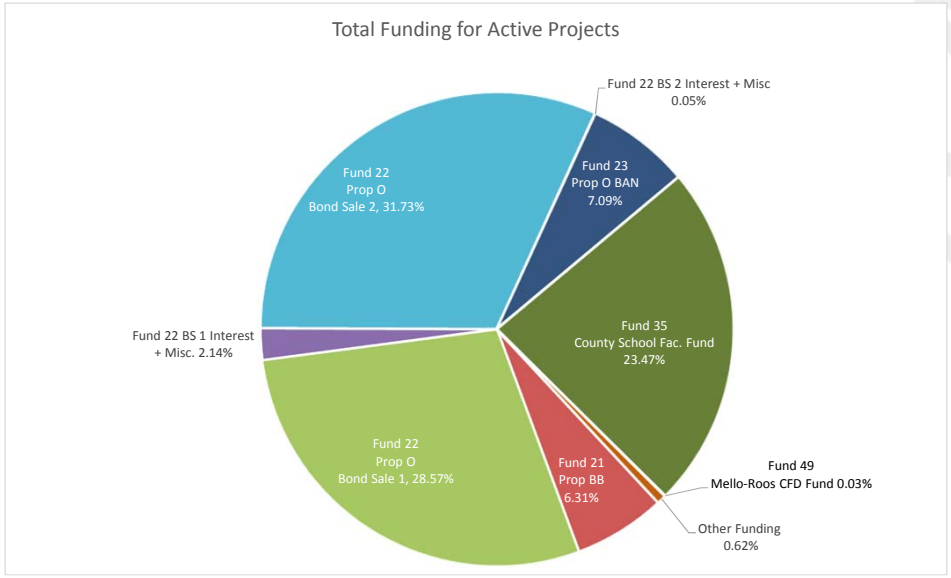
Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Prop BB	Fund 22 Prop O Bond Sale 1	Fund 22 BS 1 Interest + Misc.	Fund 22 Prop O Bond Sale 2	Fund 22 BS 2 Interest + Misc	Fund 23 Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Fac. Fund	Fund 40 Special Reserve Fund	Fund 49 Mello-Roos CFD Fund	Other Funding	Current Budget
B. Completed Projects													
BAN Repayment			$ 4,138,906										$ 4,138,906
Bond Administrative Costs												$ 8,776 BanInt	$ 8,776
Bonita Vista HS HVAC upgrade			$ 926,455								$ 343,548		$ 1,270,003
Bonita Vista MS Upgrades	$ 800,000			$ 336,527							$ 378,028		$ 1,514,555
Castle Park HS Title IX Improvements			$ 1,710,487										$ 1,710,487
Chula Vista HS ORG Port/Mod/Backstop			$ 2,019,524										$ 2,019,524
Chula Vista HS Proj 1			$ 20,221,888	$ 315					$ 8,782,368			$ 24,551 SDGE	$ 29,029,122
Chula Vista MS Proj 1		$ 2,242,398	$ 8,567,138						$ 850,731				$ 11,660,267
Group 1 - CVM, HTH, MOH			$ 1,360,194										$ 1,360,194
Group 2 - CVH, SOM, SUH			$ 279,021										$ 279,021
Group 3 - 10 sites			$ 2,350,967								$ 211,747		$ 2,562,714
Group 4 - MVH, SOH			$ 839,540										$ 839,540
Hilltop HS Proj 1			$ 12,177,597						$ 11,231,450			$ 397,877 QZAB/SDGE	$ 23,806,924
Hilltop MS Fans			$ 58,847										$ 58,847
Hilltop MS Science Design				$ 23,700									$ 23,700
iPad Initiative				$ 1,800,000									$ 1,800,000
Long Range Fac. Master Plan Update			$ 399,166										$ 399,166
MAAC Charter School				$ 45,314									$ 45,314
Mar Vista HS Proj 1			$ 6,807,185						$ 2,835,832			$ 4,463 GF	$ 9,647,480
Mar Vista HS Title IX			$ 530,435										$ 530,435
Montgomery HS Proj 1			$ 24,289,045						$ 1,258,674			75000 SDGE	$ 25,622,719
Montgomery HS Proj 2							$ 21,952,778					$ 1,109,598 QZAB	$ 23,062,376
Montgomery MS Proj 1			$ 25,142,577										$ 25,142,577
National City MS Proj 1			$ 11,438,738						$ 1,588,448				$ 13,027,186
Smartboards - CPH & MVM				$ 27,042									$ 27,042
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**	**$ 123,404,823**	**$ 3,732,898**	**$ -**	**$ -**	**$ 21,952,778**	**$ -**	**$ 27,625,145**	**$ -**	**$ 1,971,573**	**$ 1,620,265**	**$ 183,349,880**
Total for Active & Completed Projects	**$ 800,000**	**$ 14,738,888**	**$ 180,000,000**	**$ 7,963,114**	**$ 62,847,702**	**$ 90,766**	**$ 35,993,162**	**$ -**	**$ 74,103,161**	**$ -**	**$ 2,038,372**	**$ 2,844,509**	**$ 381,419,674**
	0.21%	3.86%	47.19%	2.09%	16.48%	0.02%	9.44%	0.00%	19.43%	0.00%	0.53%	0.75%	100.00%

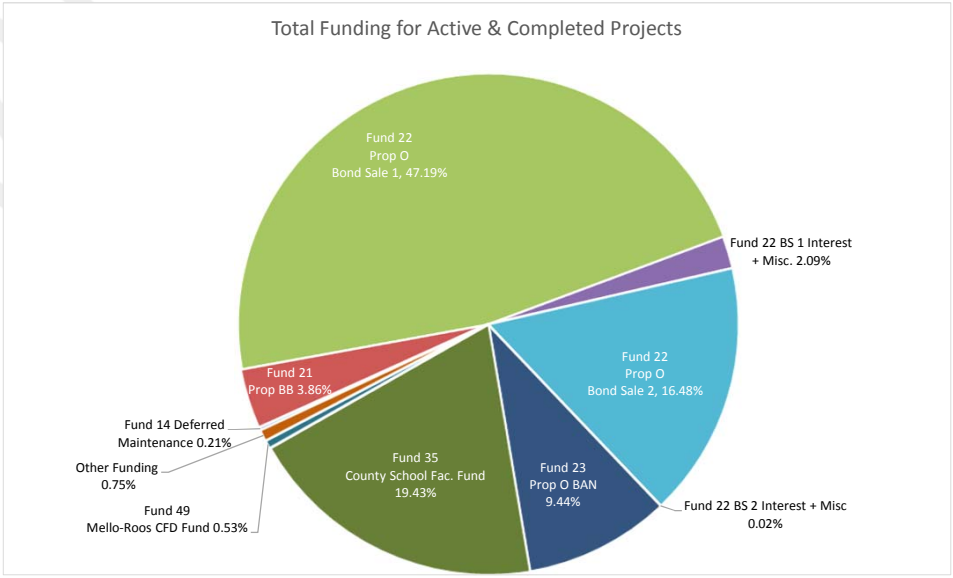
SWEETWATER UNION HIGH SCHOOL DISTRICT

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





Note: The Middle School 12/High School 14 *Unfunded* amount listed in the *Other Funding* column is not included in the percentages and charts above.

Glossary of Acronyms and Terms

Section

IV.

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

SWEETWATER UNION HIGH SCHOOL DISTRICT

Capital Projects Report

IV. GLOSSARY OF ACRONYMS AND TERMS

Capital Facilities Fund (Fund 25)

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

County School Facilities Fund (Fund 35)

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

Current Budget

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

Deferred Maintenance Fund (Fund 14)

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

Encumbered Budget

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

Expenditures

The outlay of financial resources.

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

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

Proposition BB (Fund 21)

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

Proposition O (Fund 22)

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

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

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

Special Reserve Fund for Capital Outlay Projects (Fund 40)

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

Unencumbered Budget

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

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