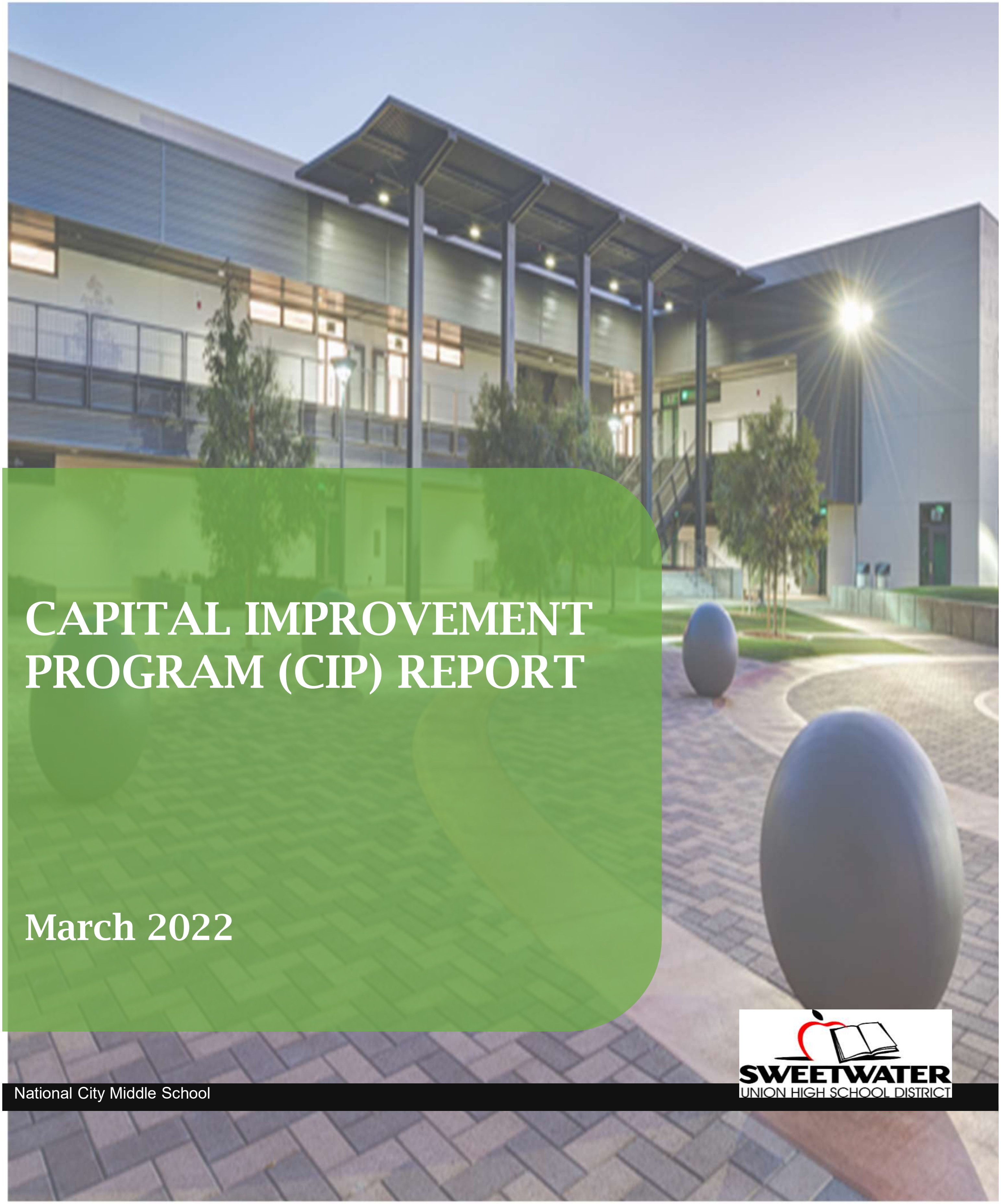

CAPITAL IMPROVEMENT PROGRAM (CIP) REPORT

March 2022

National City Middle School

SWEETWATER UNION HIGH SCHOOL DISTRICT

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I. Introduction

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

I. INTRODUCTION

Purpose of this Report:

The purpose of this report is to provide comprehensive financial progress updates for the Sweetwater Union High School District's Capital Projects Program, which are prepared as needed to follow construction and project activity. This report includes recommendations for Board approval on new project budgets, adjustments to active project budgets, and closures of projects. Budget, expenditure and project status reports are included to show the progress of capital expenditures.

Managed By:

The Capital Projects Program is managed by the Planning & Construction department.

Prepared By:

This report is prepared by Fiscal Services and the Planning & Construction department.

Contact Information

Planning & Construction Department
1130 Fifth Avenue
Chula Vista, CA 91911
(619) 586-6060

II. Active Project Reports

SWEETWATER UNION HIGH SCHOOL DISTRICT

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

II.1 BUDGET ADJUSTMENTS AND RECOMMENDATIONS

New Revenue	New Project	Budget Increase	Budget Decrease	Completed Project	Project Change	Recommendations:	Fiscal Impact:
	X					1	

1 Eastlake MS: Access Control

Action: New Project Budget

Description: Create new project to install FOB Key System throughout campus.

		250,000.00
Fund 49 Resource 0001	$	250,000.00

New Revenue	New Project	Budget Increase	Budget Decrease	Completed Project	Project Change
	X				

2 Eastlake MS: Asphalt Replacement Outdoor Courts

Action: New Project Budget

Description: Create new project to replace asphalt on outdoor courts.

		100,000.00
Fund 49 Resource 0001	$	100,000.00

New Revenue	New Project	Budget Increase	Budget Decrease	Completed Project	Project Change
	X				

3 Otay Ranch HS: Access Control

Action: New Project Budget

Description: Create new project to replace FOB Key System throughout campus.

		310,000.00
Fund 49 Resource 0001	$	310,000.00

New Revenue	New Project	Budget Increase	Budget Decrease	Completed Project	Project Change
	X				

4 Otay Ranch HS: Light Pole Replacements

Action: New Project Budget

Description: Create new project to replace light poles throughout campus due to rust on bases.

		250,000.00
Fund 49 Resource 0001	$	250,000.00

New Revenue	New Project	Budget Increase	Budget Decrease	Completed Project	Project Change
		X			

5 District Business Implimentation System

Action: Increase Budget

Description: Increase project budget to align with project contracts previously approved by board.

		340,130.83
Fund 25 Resource 9010	$	340,130.83

New Revenue	New Project	Budget Increase	Budget Decrease	Completed Project	Project Change
	X				

6 District Office FF&E Configuration

Action: New Project Budget

Description: Create new project for District Office furniture configuration.

		250,000.00
Fund 25 Resource 9010	$	250,000.00

SWEETWATER UNION HIGH SCHOOL DISTRICT

II.2 ACTIVE PROJECTS CONSOLIDATED BUDGET AND EXPENDITURE REPORT

School/Site	Site Name/Project Name	Current Budget [A]	Expenditures [B]	Encumbered [C]	Committed Budget [D] = [B+C]	Remaining Current Budget [E] = [A-D]	Proposed Budget Revisions [F]	Product of Note [G]	Revised Remaining Budget [H] = [E+F]
Bonita Vista High School	Bonita Vista HS: Artificial Track & Field	$ 19,295,493.76	$ 6,890,734.87	$ 11,960,015.05	$ 18,850,749.92	$ 444,743.84	$ -		$ 444,743.84
		$ 19,295,493.76	**$ 6,890,734.87**	**$ 11,960,015.05**	**$ 18,850,749.92**	**$ 444,743.84**	**$ -**		**$ 444,743.84**
Castle Park High School	Castle Park HS: Stadium Modernization	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00	$ -		$ 1,000,000.00
		$ 1,000,000.00	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	**$ -**		**$ 1,000,000.00**
Chula Vista High School	Chula Vista HS: Stadium Modernization	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00	$ -		$ 1,000,000.00
		$ 1,000,000.00	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	**$ -**		**$ 1,000,000.00**
Eastlake High School	Eastlake HS: Campus-wide Flooring Replacement	$ 1,250,000.00	$ -	$ -	$ -	$ 1,250,000.00	$ -		$ 1,250,000.00
	Eastlake HS: ELH Title IX Softball Facility	$ 5,250,500.00	$ 3,014,279.38	$ 1,189,428.24	$ 4,203,707.62	$ 1,046,792.38	$ -		$ 1,046,792.38
	Eastlake HS: ELH Track & Field	$ 4,400,000.00	$ 2,631,196.88	$ 729,000.39	$ 3,360,197.27	$ 1,039,802.73	$ -		$ 1,039,802.73
	Eastlake HS: Interior/Exterior Paint	$ 1,500,000.00	$ -	$ -	$ -	$ 1,500,000.00	$ -		$ 1,500,000.00
	Eastlake HS: Library Rehabilitation	$ 690,000.00	$ 85,404.96	$ 301,261.54	$ 386,666.50	$ 303,333.50	$ -		$ 303,333.50
	Eastlake HS: New Building	$ 1,156,000.00	$ 347,808.50	$ 714,459.73	$ 1,062,268.23	$ 93,731.77	$ -		$ 93,731.77
	Eastlake HS: Stage Rehabilitation	$ 500,000.00	$ -	$ -	$ -	$ 500,000.00	$ -		$ 500,000.00
		$ 14,746,500.00	**$ 6,078,689.72**	**$ 2,934,149.90**	**$ 9,012,839.62**	**$ 5,733,660.38**	**$ -**		**$ 5,733,660.38**
Eastlake Middle School	Eastlake MS: Shade Structures	$ 1,000,000.00	$ 99,316.12	$ 113,968.88	$ 213,285.00	$ 786,715.00	$ -		$ 786,715.00
	Eastlake MS: Access Control	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	1	$ 250,000.00
	Eastlake MS: Asphalt Replacement Outdoor Courts	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	2	$ 100,000.00
		$ 1,000,000.00	**$ 99,316.12**	**$ 113,968.88**	**$ 213,285.00**	**$ 786,715.00**	**$ 350,000.00**		**$ 1,136,715.00**
Hilltop Middle School	Hilltop MS: 600 Building Modernization	$ 7,555,199.00	$ 5,501,586.39	$ 398,434.99	$ 5,900,021.38	$ 1,655,177.62	$ -		$ 1,655,177.62
		$ 7,555,199.00	**$ 5,501,586.39**	**$ 398,434.99**	**$ 5,900,021.38**	**$ 1,655,177.62**	**$ -**		**$ 1,655,177.62**
Mar Vista High School	Mar Vista HS: Aquatics Facilities & Central Campus Mod.	$ 21,616,823.00	$ 10,595,769.62	$ 9,174,159.35	$ 19,769,928.97	$ 1,846,894.03	$ -		$ 1,846,894.03
	Mar Vista HS: Stadium Modernization	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00	$ -		$ 1,000,000.00
		$ 22,616,823.00	**$ 10,595,769.62**	**$ 9,174,159.35**	**$ 19,769,928.97**	**$ 2,846,894.03**	**$ -**		**$ 2,846,894.03**
New School Site	Middle School 12/High School 14 [a]	$ 6,764,768.00	$ 1,397,022.14	$ -	$ 1,397,022.14	$ 5,367,745.86	$ -		$ 5,367,745.86
		$ 6,764,768.00	**$ 1,397,022.14**	**$ -**	**$ 1,397,022.14**	**$ 5,367,745.86**	**$ -**		**$ 5,367,745.86**
Olympian High School	Olympian HS: New Building (Design)	$ 1,219,917.00	$ 418,832.07	$ 486,274.97	$ 905,107.04	$ 314,809.96	$ -		$ 314,809.96
		$ 1,219,917.00	**$ 418,832.07**	**$ 486,274.97**	**$ 905,107.04**	**$ 314,809.96**	**$ -**		**$ 314,809.96**
Otay Ranch High School	Otay Ranch HS: Perimeter Fence Design & Marquee Rehabilitation	$ 500,000.00	$ 85,304.52	$ 2,399.00	$ 87,703.52	$ 412,296.48	$ -		$ 412,296.48
	Otay Ranch HS: Tennis Court Refurbishing	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	$ -		$ 300,000.00
	Otay Ranch HS: Track, Field and Stadium Restoration	$ 3,000,000.00	$ 1,429,150.51	$ 171,113.50	$ 1,600,264.01	$ 1,399,735.99	$ -		$ 1,399,735.99
	Otay Ranch HS: Access Control	$ -	$ -	$ -	$ -	$ -	$ 310,000.00	3	$ 310,000.00
	Otay Ranch HS: Light Pole Replacements	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	4	$ 250,000.00
		$ 3,800,000.00	**$ 1,514,455.03**	**$ 173,512.50**	**$ 1,687,967.53**	**$ 2,112,032.47**	**$ 560,000.00**		**$ 2,672,032.47**
Rancho Del Rey Middle School	Rancho Del Rey MS: Flooring 2018	$ 910,000.00	$ 506,646.65	$ -	$ 506,646.65	$ 403,353.35	$ -		$ 403,353.35
	Rancho Del Rey MS: Safety Window Treatments and Design Replacement	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00	$ -		$ 1,000,000.00
		$ 1,910,000.00	**$ 506,646.65**	**$ -**	**$ 506,646.65**	**$ 1,403,353.35**	**$ -**		**$ 1,403,353.35**
San Ysidro High School	San Ysidro HS: New CTE Building	$ 1,094,642.00	$ 309,955.99	$ 222,716.55	$ 532,672.54	$ 561,969.46	$ -		$ 561,969.46
	San Ysidro HS: ROTC Portables	$ 6,558,774.00	$ 1,559,799.27	$ 4,356,076.85	$ 5,915,876.12	$ 642,897.88	$ -		$ 642,897.88
	San Ysidro HS: Track & Field Rehabilitation	$ 6,817,712.00	$ 304,955.48	$ 272,631.22	$ 577,586.70	$ 6,240,125.30	$ -		$ 6,240,125.30
		$ 14,471,128.00	**$ 2,174,710.74**	**$ 4,851,424.62**	**$ 7,026,135.36**	**$ 7,444,992.64**	**$ -**		**$ 7,444,992.64**
Southwest High School	Southwest HS: Stadium Modernization	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00	$ -		$ 1,000,000.00
		$ 1,000,000.00	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	**$ -**		**$ 1,000,000.00**
Sweetwater High School	Sweetwater HS: Concession/Restroom Final Phase	$ 1,355,306.30	$ 12,532.25	$ 847,063.71	$ 859,595.96	$ 495,710.34	$ -		$ 495,710.34
		$ 1,355,306.30	**$ 12,532.25**	**$ 847,063.71**	**$ 859,595.96**	**$ 495,710.34**	**$ -**		**$ 495,710.34**
District-Wide	District Business System Implementation	$ 4,502,655.00	$ 3,127,173.48	$ 622,605.95	$ 3,749,779.43	$ 752,875.57	$ 340,130.83	5	$ 1,093,006.40
		$ 4,502,655.00	**$ 3,127,173.48**	**$ 622,605.95**	**$ 3,749,779.43**	**$ 752,875.57**	**$ 340,130.83**		**$ 1,093,006.40**
Multi-Site	Cabling & Network Equipment [b]	$ 6,892.80	$ 6,892.80	$ -	$ 6,892.80	$ 0.00	$ -		$ 0.00
	Cap Imprv Roof,HVAC CVM 400 Bldg ReRoof [c]	$ 213,261.00	$ 213,261.00	$ -	$ 213,261.00	$ -	$ -		$ -
	Cap Imprv Roof,HVAC HTM Adaptive Gym Roof [c]	$ 74,795.00	$ 74,795.00	$ -	$ 74,795.00	$ -	$ -		$ -
	Capital Improvement Roofs: BVH, CVH, MOH [c]	$ 765,141.38	$ 765,141.38	$ -	$ 765,141.38	$ -	$ -		$ -
	Capital Improvements BS3-PAH, GJH, CPH [c]	$ 725,810.91	$ 725,810.91	$ -	$ 725,810.91	$ -	$ -		$ -
	Capital Improvement Projects Re-Roof CVH [c]	$ 274,815.00	$ 274,815.00	$ -	$ 274,815.00	$ -	$ -		$ -
	Chula Vista HS: Overhang Renovation [c]	$ 946,177.00	$ -	$ 51,680.00	$ 51,680.00	$ 894,497.00	$ -		$ 894,497.00
	Roof Replacement OLH, ORH, SYH: Metal Seam	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00	$ -		$ 1,000,000.00
	CFD Planning & Operations	$ 4,333,023.65	$ 3,565,791.92	$ -	$ 3,565,791.92	$ 767,231.73	$ -		$ 767,231.73
	District Sites EVAL (3rd Ave, 5th Ave, L St, Moss St)	$ 750,000.00	$ 130,485.00	$ -	$ 130,485.00	$ 619,515.00	$ -		$ 619,515.00
	Prop O Bond Project Management Series B	$ 2,800,000.00	$ 2,800,000.00	$ -	$ 2,800,000.00	$ -	$ -		$ -
	Prop O Bond Project Management Series C	$ 2,800,000.00	$ 649,894.37	$ 268,045.70	$ 917,940.07	$ 1,882,059.93	$ -		$ 1,882,059.93
	Information & Technology E-Rate	$ 157,890.91	$ -	$ -	$ -	$ 157,890.91	$ -		$ 157,890.91
	Site Master Plans [b]	$ 836,199.00	$ 644,949.03	$ -	$ 644,949.03	$ 191,249.97	$ -		$ 191,249.97
		$ 15,684,006.65	**$ 9,851,836.41**	**$ 319,725.70**	**$ 10,171,562.11**	**$ 5,512,444.54**	**$ -**		**$ 5,512,444.54**
Distict Office	District Office FF&E Configuration	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	6	$ 250,000.00
Distict Office Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000.00**	6	**$ 250,000.00**
Grand Total		**$ 117,921,796.71**	**$ 48,169,305.49**	**$ 31,881,335.62**	**$ 80,050,641.11**	**$ 37,871,155.60**	**$ 1,500,130.83**		**$ 39,371,286.43**

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

II.3 ACTIVE PROJECTS BUDGET REPORT BY FUND

School/Site	Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Building Fund Prop O Series A	Fund 21 Building Fund Prop O Series B	Fund 21 Building Fund Prop O Series C	Fund 25 Capital Facilities Fund	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Fund for Capital Outlay Projects	Fund 49 Capital Projects Fund for Blended Component Units CFD/Mello-Roos	Other Funding	Current Budget
Bonita Vista High School	Bonita Vista HS: Artificial Track & Field	$ -	$ 177,540.00	$ 4,749,999.76	$ 8,558,481.00	$ -	$ 1,738,728.00	$ -	$ 4,070,745.00	$ -	$ 19,295,493.76
		$ -	**$ 177,540.00**	**$ 4,749,999.76**	**$ 8,558,481.00**	**$ -**	**$ 1,738,728.00**	**$ -**	**$ 4,070,745.00**	**$ -**	**$ 19,295,493.76**
Castle Park High School	Castle Park HS: Stadium Modernization	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**
Chula Vista High School	Chula Vista HS: Stadium Modernization	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**
Eastlake High School	Eastlake HS: Campus-wide Flooring Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250,000.00	$ -	$ 1,250,000.00
	Eastlake HS: ELH Title IX Softball Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,250,500.00	$ -	$ 5,250,500.00
	Eastlake HS: ELH Track & Field	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,400,000.00	$ -	$ 4,400,000.00
	Eastlake HS: Interior/Exterior Paint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ 1,500,000.00
	Eastlake HS: Library Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 690,000.00	$ -	$ 690,000.00
	Eastlake HS: New Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,156,000.00	$ -	$ 1,156,000.00
	Eastlake HS: Stage Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,746,500.00**	**$ -**	**$ 14,746,500.00**
Eastlake Middle School	Eastlake MS: Shade Structures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ 1,000,000.00
	Eastlake MS: Access Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Eastlake MS: Asphalt Replacement Outdoor Courts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	**$ -**	**$ 1,000,000.00**
Hilltop Middle School	Hilltop MS: 600 Building Modernization	$ -	$ -	$ 7,555,199.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,555,199.00
		$ -	**$ -**	**$ 7,555,199.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,555,199.00**
Mar Vista High School	Mar Vista HS: Aquatics Facilities & Central Campus Mod.	$ -	$ -	$ 8,000,000.00	$ 5,520,000.00	$ 3,800,000.00	$ 2,296,823.00	$ 2,000,000.00	$ -	$ -	$ 21,616,823.00
	Mar Vista HS: Stadium Modernization	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00
		$ -	**$ -**	**$ 8,000,000.00**	**$ 5,520,000.00**	**$ 3,800,000.00**	**$ 3,296,823.00**	**$ 2,000,000.00**	**$ -**	**$ -**	**$ 22,616,823.00**
New School Site	Middle School 12/High School 14 [a]	$ -	$ -	$ -	$ -	$ -	$ 6,764,768.00	$ -	$ -	$ -	$ 6,764,768.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,764,768.00**	**$ -**	**$ -**	**$ -**	**$ 6,764,768.00**
Olympian High School	Olympian HS: New Building (Design)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,219,917.00	$ -	$ 1,219,917.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,219,917.00**	**$ -**	**$ 1,219,917.00**
Otay Ranch High School	Otay Ranch HS: Perimeter Fence Design & Marquee Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00
	Otay Ranch HS: Tennis Court Refurbishing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ -	$ 300,000.00
	Otay Ranch HS: Track, Field and Stadium Restoration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ 3,000,000.00
	Otay Ranch HS: Access Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Otay Ranch HS: Light Pole Replacements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,800,000.00**	**$ -**	**$ 3,800,000.00**
Rancho Del Rey Middle School	Rancho Del Rey MS: Flooring 2018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 910,000.00	$ -	$ 910,000.00
	Rancho Del Rey MS: Safety Window Treatments and Design Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ 1,000,000.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,910,000.00**	**$ -**	**$ 1,910,000.00**
San Ysidro High School	San Ysidro HS: New CTE Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,094,642.00	$ -	$ 1,094,642.00
	San Ysidro HS: ROTC Portables	$ -	$ -	$ -	$ -	$ -	$ 18,774.00	$ -	$ 6,540,000.00	$ -	$ 6,558,774.00
	San Ysidro HS: Track & Field Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,817,712.00	$ -	$ 6,817,712.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,774.00**	**$ -**	**$ 14,452,354.00**	**$ -**	**$ 14,471,128.00**
Southwest High School	Southwest HS: Stadium Modernization	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ 1,000,000.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**
Sweetwater High School	Sweetwater HS: Concession/Restroom Final Phase	$ -	$ 1,055,306.30	$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ 1,355,306.30
		$ -	**$ 1,055,306.30**	**$ -**	**$ -**	**$ -**	**$ 300,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,355,306.30**
District-Wide	District Business System Implementation	$ -	$ -	$ -	$ -	$ 4,502,655.00	$ -	$ -	$ -	$ -	$ 4,502,655.00
		$ -	**$ -**	**$ -**	**$ -**	**$ 4,502,655.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,502,655.00**
Multi-Site	Cabling & Network Equipment [b]	$ -	$ -	$ -	$ 6,892.80	$ -	$ -	$ -	$ -	$ -	$ 6,892.80
	Cap Imprv Roof,HVAC CVM 400 Bldg ReRoof [c]	$ -	$ -	$ -	$ 213,261.00	$ -	$ -	$ -	$ -	$ -	$ 213,261.00
	Cap Imprv Roof,HVAC HTM Adaptive Gym Roof [c]	$ -	$ -	$ -	$ 74,795.00	$ -	$ -	$ -	$ -	$ -	$ 74,795.00
	Capital Improvement Roofs: BVH, CVH, MOH [c]	$ -	$ -	$ -	$ 765,141.38	$ -	$ -	$ -	$ -	$ -	$ 765,141.38
	Capital Improvements BS3-PAH, GJH, CPH [c]	$ -	$ -	$ -	$ 725,810.91	$ -	$ -	$ -	$ -	$ -	$ 725,810.91
	Capital Improvement Projects Re-Roof CVH [c]	$ -	$ -	$ -	$ 274,815.00	$ -	$ -	$ -	$ -	$ -	$ 274,815.00
	CFD Planning & Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,333,023.65	$ -	$ 4,333,023.65
	Chula Vista HS: Overhang Renovation [c]	$ -	$ -	$ -	$ 946,177.00	$ -	$ -	$ -	$ -	$ -	$ 946,177.00
	District Sites EVAL (3rd Ave, 5th Ave, L St, Moss St)	$ -	$ -	$ -	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ 750,000.00
	Prop O Bond Project Management Series B	$ -	$ -	$ 2,800,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,800,000.00
	Prop O Bond Project Management Series C	$ -	$ -	$ -	$ 2,800,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,800,000.00
	Roof Replacement OLH, ORH, SYH: Metal Seam	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ 1,000,000.00
	Information & Technology E-Rate	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,890.91	$ -	$ -	$ 157,890.91
	Site Master Plans [b]	$ -	$ -	$ 836,199.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 836,199.00
		$ -	**$ -**	**$ 3,636,199.00**	**$ 5,806,893.09**	**$ 750,000.00**	**$ -**	**$ 157,890.91**	**$ 5,333,023.65**	**$ -**	**$ 15,684,006.65**
Grand Total		**$ -**	**$ 1,232,846.30**	**$ 23,941,397.76**	**$ 19,885,374.09**	**$ 9,052,655.00**	**$ 15,119,093.00**	**$ 2,157,890.91**	**$ 46,532,539.65**	**$ -**	**$ 117,921,796.71**

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

II.4 ACTIVE PROJECT BUDGETS BY SITE BY FUND

CIP REPORT STATUS

Fund 14 Deferred Maintenance Fund

School/Site	Fund 14 Deferred Maintenance	Budget Fund 14 Deferred Maintenance Fund
Grand Total	**$ -**	$ -

Fund 21 Building Fund

School/Site	Total Bond Budget	Budget Fund 21 Building Fund
Bonita Vista High School	$ 13,486,020.76	$ 13,486,020.76
Hilltop Middle School	$ 7,555,199.00	$ 7,555,199.00
Mar Vista High School	$ 13,520,000.00	$ 13,520,000.00
Sweetwater High School	$ 1,055,306.30	$ 1,055,306.30
Multi-Site	$ 9,443,092.09	$ 9,443,092.09
Grand Total	**$ 45,059,618.15**	$ 45,059,618.15

Fund 25 Capital Facilities Fund

School/Site	Fund 25 Capital Facilities Fund	Budget Fund 25 Capital Facilities Fund
Bonita Vista High School	$ -	$ -
Castle Park High School	$ -	$ -
Chula Vista High School	$ -	$ -
Contingency	$ -	$ -
District-Wide	$ 4,502,655.00	$ 4,502,655.00
Eastlake High School	$ -	$ -
Eastlake Middle School	$ -	$ -
Hilltop Middle School	$ -	$ -
Mar Vista High School	$ 3,800,000.00	$ 3,800,000.00
New School Site	$ -	$ -
Olympian High School	$ -	$ -
Otay Ranch High School	$ -	$ -
Rancho Del Rey Middle School	$ -	$ -
San Ysidro High School	$ -	$ -
Southwest High School	$ -	$ -
Sweetwater High School	$ -	$ -
Multi-Site	$ 750,000.00	$ 750,000.00
Grand Total	**$ 9,052,655.00**	$ 9,052,655.00

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

II.4 ACTIVE PROJECT BUDGETS BY SITE BY FUND

Fund 35 County School Facilities Fund

School/Site	Fund 35 County School Fac. Fund	Budget Fund 35 County School Facilities Fund
Bonita Vista High School	$ 1,738,728.00	$ 1,738,728.00
Castle Park High School	$ 1,000,000.00	$ 1,000,000.00
Chula Vista High School	$ 1,000,000.00	$ 1,000,000.00
Mar Vista High School	$ 1,000,000.00	$ 1,000,000.00
	$ 2,296,823.00	$ 2,296,823.00
New School Site	$ 6,764,768.00	$ 6,764,768.00
San Ysidro High School	$ 18,774.00	$ 18,774.00
Southwest High School	$ 1,000,000.00	$ 1,000,000.00
Sweetwater High School	$ 300,000.00	$ 300,000.00
Grand Total		$ 15,119,093.00

Fund 40 Special Reserve Fund for Capital Outlay Projects

School/Site	Fund 40 Special Reserve Fund for Capital Outlay Projects	Budget Fund 40 Special Reserve Fund for Capital Outlay Projects
	$ 2,000,000.00	$ 2,000,000.00
New School Site	$ -	$ -
Olympian High School	$ -	$ -
Otay Ranch High School	$ -	$ -
Rancho Del Rey Middle School	$ -	$ -
San Ysidro High School	$ -	$ -
Southwest High School	$ -	$ -
Sweetwater High School	$ -	$ -
Multi-Site	$ -	$ -
	$ 157,890.91	$ 157,890.91
Grand Total		$ 2,157,890.91

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

II.4 ACTIVE PROJECT BUDGETS BY SITE BY FUND

Fund 49 Capital Projects Fund for Blended Components Units (Mello-Roos/CFD's)

School/Site	Fund 49 Capital Projects Fund for Blended Component Units CFD/Mello-Roos	Budget Fund 49 Capital Projects Fund for Blended Components Units (Mello-Roos/CFD's)
Bonita Vista High School	$ 4,070,745.00	$ 4,070,745.00
	$ 1,500,000.00	$ 1,500,000.00
	$ 4,400,000.00	$ 4,400,000.00
	$ 5,250,500.00	$ 5,250,500.00
Eastlake Middle School	$ 1,000,000.00	$ 1,000,000.00
Olympian High School	$ 1,219,917.00	$ 1,219,917.00
Otay Ranch High School	$ 300,000.00	$ 300,000.00
	$ 500,000.00	$ 500,000.00
	$ 3,000,000.00	$ 3,000,000.00
Rancho Del Rey Middle School	$ 910,000.00	$ 910,000.00
	$ 1,000,000.00	$ 1,000,000.00
San Ysidro High School	$ 1,094,642.00	$ 1,094,642.00
	$ 6,540,000.00	$ 6,540,000.00
	$ 6,817,712.00	$ 6,817,712.00
Multi-Site	$ 1,000,000.00	$ 1,000,000.00
	$ 4,333,023.65	$ 4,333,023.65
Grand Total		$ 46,532,539.65
		117,921,796.71

III. Completed Project Reports

Sweetwater Union High School District

Capital Improvement Program (CIP) Report

III.1 COMPLETED PROJECTS CONSOLIDATED BUDGET AND EXPENDITURE REPORT

School/Site	Site Name/Project Name	Current Budget [A]	Expenditures [B]	Encumbered [C]	Committed Budget [D] = [B+C]	Remaining Current Budget [E] = [A-D]	Revised Budget
Bonita Vista High School	Bonita Vista HS HVAC upgrade	$ 1,270,003.00	$ 1,270,003.00	$ -	$ 1,270,003.00	$ -	$ 1,270,003.00
	Bonita Vista HS Bleachers	$ 309,122.00	$ 309,122.00	$ -	$ 309,122.00	$ -	$ 309,122.00
	Bonita Vista HS Title IX (Girls Locker Rm)	$ 433,935.00	$ 433,935.00	$ -	$ 433,935.00	$ -	$ 433,935.00
	Bonita Vista HS: 600 Bldg Modernization	$ 108,929.38	$ 108,929.38	$ -	$ 108,929.38	$ -	$ 108,929.38
		$ 2,121,989.38	**$ 2,121,989.38**	**$ -**	**$ 2,121,989.38**	**$ -**	**$ 2,121,989.38**
Castle Park High School	CPH Band Room Abatement/Remediation	$ 153,295.00	$ 153,295.00	$ -	$ 153,295.00	$ -	$ 153,295.00
	Castle Park HS Stadium Scoreboard	$ 41,581.00	$ 41,581.00	$ -	$ 41,581.00	$ -	$ 41,581.00
	Castle Park HS Title IX Improvements	$ 1,710,487.00	$ 1,710,487.00	$ -	$ 1,710,487.00	$ -	$ 1,710,487.00
	Castle Park HS Title IX	$ 6,163.34	$ 6,163.34	$ -	$ 6,163.34	$ -	$ 6,163.34
	Castle Park HS: Gym Bleachers	$ 1,016,912.00	$ 1,016,912.00	$ -	$ 1,016,912.00	$ -	$ 1,016,912.00
	Castle Park HS: 1200 Bldg Modernization (Design)	$ 72,277.00	$ 72,277.00	$ -	$ 72,277.00	$ -	$ 72,277.00
	Castle Park Slope (Emergency Declaration Phase 1)	$ 140,384.68	$ 140,384.68	$ -	$ 140,384.68	$ -	$ 140,384.68
		$ 3,141,100.02	**$ 3,141,100.02**	**$ -**	**$ 3,141,100.02**	**$ -**	**$ 3,141,100.02**
Chula Vista High School	Chula Vista HS ORG Port/Mod/Backstop	$ 2,019,524.00	$ 2,019,524.00	$ -	$ 2,019,524.00	$ -	$ 2,019,524.00
	Chula Vista HS: 100 Bldg Elevator Addition	$ 1,574,370.83	$ 1,574,370.83	$ -	$ 1,574,370.83	$ -	$ 1,574,370.83
	Chula Vista HS Proj 1	$ 29,029,122.00	$ 29,029,122.00	$ -	$ 29,029,122.00	$ -	$ 29,029,122.00
	Chula Vista HS Covered Walkway	$ 24,550.00	$ 24,550.00	$ -	$ 24,550.00	$ -	$ 24,550.00
	Chula Vista HS Title IX (Softball Team Room)	$ 405,589.14	$ 405,589.14	$ -	$ 405,589.14	$ -	$ 405,589.14
	Chula Vista HS: Relocatable Classrooms 2017-18	$ 690,236.64	$ 690,236.64	$ -	$ 690,236.64	$ -	$ 690,236.64
	CVH Tennis Court Resurfacing	$ 122,337.50	$ 122,337.50	$ -	$ 122,337.50	$ -	$ 122,337.50
		$ 33,865,730.11	**$ 33,865,730.11**	**$ -**	**$ 33,865,730.11**	**$ -**	**$ 33,865,730.11**
Chula Vista Middle School	Chula Vista MS Proj 1	$ 11,660,267.00	$ 11,660,267.00	$ -	$ 11,660,267.00	$ -	$ 11,660,267.00
		$ 11,660,267.00	**$ 11,660,267.00**	**$ -**	**$ 11,660,267.00**	**$ -**	**$ 11,660,267.00**
Eastlake High School	Eastlake HS Amphitheater/Observatory	$ 2,390,558.00	$ 2,390,558.00	$ -	$ 2,390,558.00	$ -	$ 2,390,558.00
	Eastlake HS Artificial Turf for Quad	$ 246,482.00	$ 246,482.00	$ -	$ 246,482.00	$ -	$ 246,482.00
	Eastlake HS Infill Turf & Senior Lawn	$ 429,685.00	$ 429,685.00	$ -	$ 429,685.00	$ -	$ 429,685.00
	Eastlake HS: Key Fob Entry	$ 200,027.59	$ 200,027.59	$ -	$ 200,027.59	$ -	$ 200,027.59
	Eastlake HS Learning Center/Science	$ 926,368.00	$ 926,368.00	$ -	$ 926,368.00	$ -	$ 926,368.00
	Eastlake HS Marquee & Scoreboards	$ 137,148.00	$ 137,148.00	$ -	$ 137,148.00	$ -	$ 137,148.00
	Eastlake HS Relocatable Classrooms 2017-18	$ 114,821.22	$ 114,821.22	$ -	$ 114,821.22	$ -	$ 114,821.22
	Eastlake HS Roof/HVAC Phase 2 (2015)	$ 1,387,403.38	$ 1,387,403.38	$ -	$ 1,387,403.38	$ -	$ 1,387,403.38
	Eastlake HS Roof/HVAC Phase 3 (2016)	$ 1,914,511.67	$ 1,914,511.67	$ -	$ 1,914,511.67	$ -	$ 1,914,511.67
	Eastlake HS: Roof & HVAC - Replacement Phase 5	$ 2,451,920.94	$ 2,451,920.94	$ -	$ 2,451,920.94	$ -	$ 2,451,920.94
	Eastlake HS Title IX (Softball Storage Bldg Renov.)	$ 86,523.34	$ 86,523.34	$ -	$ 86,523.34	$ -	$ 86,523.34
	Eastlake HS Track & Field	$ 1,987,003.00	$ 1,987,003.00	$ -	$ 1,987,003.00	$ -	$ 1,987,003.00
	Eastlake HS: Drop-Off/Pick-up Zone	$ 822,066.07	$ 822,066.07	$ -	$ 822,066.07	$ -	$ 822,066.07
	Eastlake HS: Roof/HVAC Phase 4 (2017)	$ 2,064,407.67	$ 2,064,407.67	$ -	$ 2,064,407.67	$ -	$ 2,064,407.67
		$ 15,158,925.88	**$ 15,158,925.88**	**$ -**	**$ 15,158,925.88**	**$ -**	**$ 15,158,925.88**
Hilltop Middle School	Hilltop MS Fans	$ 58,847.00	$ 58,847.00	$ -	$ 58,847.00	$ -	$ 58,847.00
	Hilltop MS Science Design	$ 23,700.00	$ 23,700.00	$ -	$ 23,700.00	$ -	$ 23,700.00
		$ 82,547.00	**$ 82,547.00**	**$ -**	**$ 82,547.00**	**$ -**	**$ 82,547.00**

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

III.1 COMPLETED PROJECTS CONSOLIDATED BUDGET AND EXPENDITURE REPORT

School/Site	Site Name/Project Name	Current Budget [A]	Expenditures [B]	Encumbered [C]	Committed Budget [D] = [B+C]	Remaining Current Budget [E] = [A-D]	Revised Budget
Mar Vista High School	Mar Vista HS Cafeteria Facility Upgrade	$ 46,160.25	$ 46,160.25	$ -	$ 46,160.25	$ -	$ 46,160.25
	Mar Vista HS Proj 1	$ 9,647,480.00	$ 9,647,480.00	$ -	$ 9,647,480.00	$ -	$ 9,647,480.00
	Mar Vista HS Project 2	$ 2,716,401.90	$ 2,716,401.90	$ -	$ 2,716,401.90	$ -	$ 2,716,401.90
	Mar Vista Title IX (Backstop & Seating)	$ 11,720.00	$ 11,720.00	$ -	$ 11,720.00	$ -	$ 11,720.00
	Mar Vista HS Title IX (Softball Batting Cages)	$ 3,824.00	$ 3,824.00	$ -	$ 3,824.00	$ -	$ 3,824.00
	Mar Vista HS Title IX (Softball Facilities)	$ 530,435.00	$ 530,435.00	$ -	$ 530,435.00	$ -	$ 530,435.00
		$ 12,956,021.15	**$ 12,956,021.15**	**$ -**	**$ 12,956,021.15**	**$ -**	**$ 12,956,021.15**
National City Adult School	National City Adult School: Security Fencing (2018)	$ 857,580.56	$ 857,580.56	$ -	$ 857,580.56	$ -	$ 857,580.56
		$ 857,580.56	**$ 857,580.56**	**$ -**	**$ 857,580.56**	**$ -**	**$ 857,580.56**
Olympian High School	Olympian HS: East Hills Academy Quad	$ 54,621.95	$ 54,621.95	$ -	$ 54,621.95	$ -	$ 54,621.95
	Olympian HS : East Hills Academy Roof Replacement	$ 182,472.00	$ 182,472.00	$ -	$ 182,472.00	$ -	$ 182,472.00
	Olympian HS (HS 13)	$ 124,162,786.00	$ 124,162,786.00	$ -	$ 124,162,786.00	$ -	$ 124,162,786.00
	Olympian HS Title IX	$ 28,402.85	$ 28,402.85	$ -	$ 28,402.85	$ -	$ 28,402.85
	Olympian HS: Track & Field Drop Off/Pick Up	$ 4,949,136.91	$ 4,949,136.91	$ -	$ 4,949,136.91	$ -	$ 4,949,136.91
	Olympian HS: Relocatable Classrooms 2017-18	$ 813,631.86	$ 813,631.86	$ -	$ 813,631.86	$ -	$ 813,631.86
		$ 130,191,051.57	**$ 130,191,051.57**	**$ -**	**$ 130,191,051.57**	**$ -**	**$ 130,191,051.57**
Otay Ranch High School	Otay Ranch HS Water Intrusion Prevention (MPR)	$ 48,669.59	$ 48,669.59	$ -	$ 48,669.59	$ -	$ 48,669.59
	Otay Ranch HS Concession Stand	$ 64,639.00	$ 64,639.00	$ -	$ 64,639.00	$ -	$ 64,639.00
	Otay Ranch HS Drainage Alterations	$ 114,368.00	$ 114,368.00	$ -	$ 114,368.00	$ -	$ 114,368.00
	Otay Ranch HS Stadium Light Poles	$ 349,011.00	$ 349,011.00	$ -	$ 349,011.00	$ -	$ 349,011.00
	Otay Ranch HS Title IX	$ 52,180.55	$ 52,180.55	$ -	$ 52,180.55	$ -	$ 52,180.55
	Otay Ranch HS Track & Field Replacement	$ 1,012,030.00	$ 1,012,030.00	$ -	$ 1,012,030.00	$ -	$ 1,012,030.00
		$ 1,640,898.14	**$ 1,640,898.14**	**$ -**	**$ 1,640,898.14**	**$ -**	**$ 1,640,898.14**
Rancho Del Rey Middle School	Rancho Del Rey MS	$ 1,655.00	$ 1,655.00	$ -	$ 1,655.00	$ -	$ 1,655.00
	Rancho Del Rey MS Fire Hydrant	$ 80,416.00	$ 80,416.00	$ -	$ 80,416.00	$ -	$ 80,416.00
		$ 82,071.00	**$ 82,071.00**	**$ -**	**$ 82,071.00**	**$ -**	**$ 82,071.00**
San Ysidro High School	San Ysidro HS Roof Rehabilitation	$ 56,866.01	$ 56,866.01	$ -	$ 56,866.01	$ -	$ 56,866.01
	San Ysidro HS Phase 2 CTE	$ 1,003,555.00	$ 1,003,555.00	$ -	$ 1,003,555.00	$ -	$ 1,003,555.00
	San Ysidro HS Project 1 Scoreboard	$ 3,726.00	$ 3,726.00	$ -	$ 3,726.00	$ -	$ 3,726.00
	San Ysidro HS Stadium Light Poles	$ 396,995.00	$ 396,995.00	$ -	$ 396,995.00	$ -	$ 396,995.00
	San Ysidro HS Title IX	$ 21,638.00	$ 21,638.00	$ -	$ 21,638.00	$ -	$ 21,638.00
		$ 1,482,780.01	**$ 1,482,780.01**	**$ -**	**$ 1,482,780.01**	**$ -**	**$ 1,482,780.01**
Sweetwater High School	Sweetwater HS: Baseball/Softball Field Fence Replacement	$ 128,265.33	$ 128,265.33	$ -	$ 128,265.33	$ -	$ 128,265.33
	Sweetwater HS: Field Replacement (Warranty)	$ 220,575.69	$ 220,575.69	$ -	$ 220,575.69	$ -	$ 220,575.69
	Sweetwater HS: Food Service Facilities	$ 125,124.24	$ 125,124.24	$ -	$ 125,124.24	$ -	$ 125,124.24
	Sweetwater HS: Theater Facility PA System Installation	$ 111,751.26	$ 111,751.26	$ -	$ 111,751.26	$ -	$ 111,751.26
	Sweetwater HS Old Gym Roof	$ 154,839.15	$ 154,839.15	$ -	$ 154,839.15	$ -	$ 154,839.15
	Sweetwater HS Project 1	$ 49,765,561.80	$ 49,765,561.80	$ -	$ 49,765,561.80	$ -	$ 49,765,561.80
	Sweetwater HS P1 ADA Hygiene RRs	$ 324,984.99	$ 324,984.99	$ -	$ 324,984.99	$ -	$ 324,984.99
	Sweetwater HS P1 Site Improvements	$ 926,200.00	$ 926,200.00	$ -	$ 926,200.00	$ -	$ 926,200.00
	Sweetwater HS: Synthetic Track & Field	$ 2,964,825.98	$ 2,964,825.98	$ -	$ 2,964,825.98	$ -	$ 2,964,825.98

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

III.1 COMPLETED PROJECTS CONSOLIDATED BUDGET AND EXPENDITURE REPORT

School/Site	Site Name/Project Name	Current Budget [A]	Expenditures [B]	Encumbered [C]	Committed Budget [D] = [B+C]	Remaining Current Budget [E] = [A-D]	Revised Budget
Sweetwater High School	Sweetwater HS Title IX	$ 329,285.06	$ 329,285.06	$ -	$ 329,285.06	$ -	$ 329,285.06
		$ 55,051,413.50	**$ 55,051,413.50**	**$ -**	**$ 55,051,413.50**	**$ -**	**$ 55,051,413.50**
Bonita Vista Middle School	Bonita Vista MS Upgrades	$ 1,436,334.00	$ 1,436,334.00	$ -	$ 1,436,334.00	$ -	$ 1,436,334.00
	Bonita Vista MS: 500N/600N Bldg Modernization	$ 137,443.80	$ 137,443.80	$ -	$ 137,443.80	$ -	$ 137,443.80
		$ 1,573,777.80	**$ 1,573,777.80**	**$ -**	**$ 1,573,777.80**	**$ -**	**$ 1,573,777.80**
Castle Park Middle School	Castle Park MS Asbestos Abatement	$ 29,336.00	$ 29,336.00	$ -	$ 29,336.00	$ -	$ 29,336.00
	Castle Park MS ADA Hygiene Room	$ 358,460.67	$ 358,460.67	$ -	$ 358,460.67	$ -	$ 358,460.67
	CPM: Steven Hawking I Tech Upgrade	$ 18,738.95	$ 18,738.95	$ -	$ 18,738.95	$ -	$ 18,738.95
		$ 406,535.62	**$ 406,535.62**	**$ -**	**$ 406,535.62**	**$ -**	**$ 406,535.62**
Hilltop High School	Hilltop HS Proj 1	$ 23,806,924.00	$ 23,806,924.00	$ -	$ 23,806,924.00	$ -	$ 23,806,924.00
	Hilltop HS Ramp Replacement	$ 40,285.00	$ 40,285.00	$ -	$ 40,285.00	$ -	$ 40,285.00
	Hilltop HS Retaining Wall Replacement	$ 196,442.00	$ 196,442.00	$ -	$ 196,442.00	$ -	$ 196,442.00
	Hilltop HS: Title IX (Softball & Girls Team Rooms)	$ 229,325.00	$ 229,325.00	$ -	$ 229,325.00	$ -	$ 229,325.00
	Hilltop HS: Artificial Track & Field	$ 7,856,068.42	$ 7,856,068.42	$ -	$ 7,856,068.42	$ -	$ 7,856,068.42
	Hilltop HS: Track & Field Drainage Repair	$ 294,770.76	$ 294,770.76	$ -	$ 294,770.76	$ -	$ 294,770.76
	HTH Tennis Court Upgrades	$ 377,220.88	$ 377,220.88	$ -	$ 377,220.88	$ -	$ 377,220.88
		$ 32,801,036.06	**$ 32,801,036.06**	**$ -**	**$ 32,801,036.06**	**$ -**	**$ 32,801,036.06**
L Street	L St - Access. Improvements (670 & 680)	$ 75,016.00	$ 75,016.00	$ -	$ 75,016.00	$ -	$ 75,016.00
	L St. - Athletics (670 Ste. G)	$ 515,628.83	$ 515,628.83	$ -	$ 515,628.83	$ -	$ 515,628.83
	L St - HVAC & Roof Replacement (670)	$ 1,858,794.40	$ 1,858,794.40	$ -	$ 1,858,794.40	$ -	$ 1,858,794.40
	L St - HVAC (656 & 670 Ste. A & B)	$ 66,766.00	$ 66,766.00	$ -	$ 66,766.00	$ -	$ 66,766.00
	L St - HVAC 2 (680 Ste. A, B & F)	$ 107,795.42	$ 107,795.42	$ -	$ 107,795.42	$ -	$ 107,795.42
		$ 2,624,000.65	**$ 2,624,000.65**	**$ -**	**$ 2,624,000.65**	**$ -**	**$ 2,624,000.65**
Montgomery High School	Montgomery HS Proj 1	$ 25,622,719.00	$ 25,622,719.00	$ -	$ 25,622,719.00	$ -	$ 25,622,719.00
	Montgomery HS Proj 2	$ 23,062,376.00	$ 23,062,376.00	$ -	$ 23,062,376.00	$ -	$ 23,062,376.00
	Montgomery HS Gym Struct'l Upgrade	$ 128,497.00	$ 128,497.00	$ -	$ 128,497.00	$ -	$ 128,497.00
	Montgomery HS: MOA Relo Classroom & Restroom 2017-18	$ 512,090.51	$ 512,090.51	$ -	$ 512,090.51	$ -	$ 512,090.51
	Montgomery HS Tennis Court Upgrade	$ 30,664.40	$ 30,664.40	$ -	$ 30,664.40	$ -	$ 30,664.40
	Montgomery HS Title IX	$ 211,287.00	$ 211,287.00	$ -	$ 211,287.00	$ -	$ 211,287.00
		$ 49,567,633.91	**$ 49,567,633.91**	**$ -**	**$ 49,567,633.91**	**$ -**	**$ 49,567,633.91**
National City Adult	National City Adult Cisco Lab	$ 70,558.00	$ 70,558.00	$ -	$ 70,558.00	$ -	$ 70,558.00
	National City Adult School Remediation	$ 25,461.80	$ 25,461.80	$ -	$ 25,461.80	$ -	$ 25,461.80
		$ 96,019.80	**$ 96,019.80**	**$ -**	**$ 96,019.80**	**$ -**	**$ 96,019.80**
National City Middle School	National City MS Proj 1	$ 13,027,186.00	$ 13,027,186.00	$ -	$ 13,027,186.00	$ -	$ 13,027,186.00
	National City MS - Proj 2	$ 15,121,419.00	$ 15,121,419.00	$ -	$ 15,121,419.00	$ -	$ 15,121,419.00
	National City MS: Proj 2 Field Restoration	$ 1,216,837.80	$ 1,216,837.80	$ -	$ 1,216,837.80	$ -	$ 1,216,837.80
		$ 29,365,442.80	**$ 29,365,442.80**	**$ -**	**$ 29,365,442.80**	**$ -**	**$ 29,365,442.80**
Palomar High School	Palomar HS Project 1	$ 117,678.24	$ 117,678.24	$ -	$ 117,678.24	$ -	$ 117,678.24
		$ 117,678.24	**$ 117,678.24**	**$ -**	**$ 117,678.24**	**$ -**	**$ 117,678.24**
Southwest High School	Southwest HS Gym ADA Bleacher Replacem't (RR & Floor)	$ 1,232,558.69	$ 1,232,558.69	$ -	$ 1,232,558.69	$ -	$ 1,232,558.69
	Southwest HS Modernization Project 1	$ 20,354,007.95	$ 20,354,007.95	$ -	$ 20,354,007.95	$ -	$ 20,354,007.95

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

III.1 COMPLETED PROJECTS CONSOLIDATED BUDGET AND EXPENDITURE REPORT

School/Site	Site Name/Project Name	Current Budget [A]	Expenditures [B]	Encumbered [C]	Committed Budget [D] = [B+C]	Remaining Current Budget [E] = [A-D]	Revised Budget
Southwest High School	Southwest HS Portable Classroom Replacement	$ 648,363.14	$ 648,363.14	$ -	$ 648,363.14	$ -	$ 648,363.14
	Southwest HS Security Fencing	$ 14,068.00	$ 14,068.00	$ -	$ 14,068.00	$ -	$ 14,068.00
	Southwest HS Title IX	$ 168,153.09	$ 168,153.09	$ -	$ 168,153.09	$ -	$ 168,153.09
		$ 22,417,150.87	**$ 22,417,150.87**	**$ -**	**$ 22,417,150.87**	**$ -**	**$ 22,417,150.87**
Southwest Middle School	Southwest MS Modernization Project 1	$ 23,063,083.59	$ 23,063,083.59	$ -	$ 23,063,083.59	$ -	$ 23,063,083.59
		$ 23,063,083.59	**$ 23,063,083.59**	**$ -**	**$ 23,063,083.59**	**$ -**	**$ 23,063,083.59**
East Hills Academy	East Hills Academy	$ 4,294,402.00	$ 4,294,402.00	$ -	$ 4,294,402.00	$ -	$ 4,294,402.00
	East Hills Academy Phase II	$ 782,715.00	$ 782,715.00	$ -	$ 782,715.00	$ -	$ 782,715.00
		$ 5,077,117.00	**$ 5,077,117.00**	**$ -**	**$ 5,077,117.00**	**$ -**	**$ 5,077,117.00**
Granger Junior High School	Granger Jr HS Health Clinic	$ 268,129.00	$ 268,129.00	$ -	$ 268,129.00	$ -	$ 268,129.00
	Granger Jr HS Clinic 2	$ 99,309.00	$ 99,309.00	$ -	$ 99,309.00	$ -	$ 99,309.00
		$ 367,438.00	**$ 367,438.00**	**$ -**	**$ 367,438.00**	**$ -**	**$ 367,438.00**
Montgomery Middle School	Montgomery MS Canopy Repair	$ 137,267.22	$ 137,267.22	$ -	$ 137,267.22	$ -	$ 137,267.22
	Montgomery MS Proj 1	$ 25,142,577.00	$ 25,142,577.00	$ -	$ 25,142,577.00	$ -	$ 25,142,577.00
Montgomery Middle School Total		**$ 25,279,844.22**	**$ 25,279,844.22**	**$ -**	**$ 25,279,844.22**	**$ -**	**$ 25,279,844.22**
MACC Charter School	MAAC Charter School	$ 45,314.00	$ 45,314.00	$ -	$ 45,314.00	$ -	$ 45,314.00
		$ 45,314.00	**$ 45,314.00**	**$ -**	**$ 45,314.00**	**$ -**	**$ 45,314.00**
District Office	District Office HVAC Replacement (5th Avenue)	$ 806,593.00	$ 806,593.00	$ -	$ 806,593.00	$ -	$ 806,593.00
		$ 806,593.00	**$ 806,593.00**	**$ -**	**$ 806,593.00**	**$ -**	**$ 806,593.00**
Multi-Site	Abatement Projects (asbestos, lead, etc.)	$ 404,593.29	$ 404,593.29	$ -	$ 404,593.29	$ -	$ 404,593.29
	BAN Repayment	$ 39,450,569.98	$ 39,450,569.98	$ -	$ 39,450,569.98	$ -	$ 39,450,569.98
	BAN Administrative Costs	$ 8,776.00	$ 8,776.00	$ -	$ 8,776.00	$ -	$ 8,776.00
	Bond Cost of Issuance/Premium/Discount	$ 346,557.13	$ 346,557.13	$ -	$ 346,557.13	$ -	$ 346,557.13
	District-Wide IT (2018-19) E-Rate Project [b]	$ 753,937.19	$ 753,937.19	$ -	$ 753,937.19	$ -	$ 753,937.19
	Facilities Visitor Management Security System [b]	$ -	$ -	$ -	$ -	$ -	$ -
	Fire Alarm Upgrades at Various Sites		$ -		$ -	$ -	$ -
	Group 1 - CVM, HTH, MOH	$ 1,360,194.00	$ 1,360,194.00	$ -	$ 1,360,194.00	$ -	$ 1,360,194.00
	Group 2 - CVH, SOM, SUH	$ 279,021.00	$ 279,021.00	$ -	$ 279,021.00	$ -	$ 279,021.00
	Group 3 - 10 sites	$ 2,562,714.00	$ 2,562,714.00	$ -	$ 2,562,714.00	$ -	$ 2,562,714.00
	Group 4 - MVH, SOH	$ 839,540.00	$ 839,540.00	$ -	$ 839,540.00	$ -	$ 839,540.00
	HVAC Project (District-Wide)	$ 37,514,745.90	$ 37,514,745.90	$ -	$ 37,514,745.90	$ -	$ 37,514,745.90
	IT Network Operations Centers [a]	$ 68,706.61	$ 68,706.61	$ -	$ 68,706.61	$ -	$ 68,706.61
	Interim Student Education Support Systems (SESS) Project (MVA)	$ 232,072.44	$ 232,072.44	$ -	$ 232,072.44	$ -	$ 232,072.44
	iPad Initiative	$ 1,800,000.00	$ 1,800,000.00	$ -	$ 1,800,000.00	$ -	$ 1,800,000.00
	Long Range Fac. Master Plan Update	$ 399,166.00	$ 399,166.00	$ -	$ 399,166.00	$ -	$ 399,166.00
	MOH & SOH Overhang Assessment & Remediation	$ 173,511.50	$ 173,511.50	$ -	$ 173,511.50	$ -	$ 173,511.50
	New School (OLH & ORH)- Furniture & Equipment	$ 107,539.00	$ 107,539.00	$ -	$ 107,539.00	$ -	$ 107,539.00
	Power Purchase Agreement	$ 385,484.00	$ 385,484.00	$ -	$ 385,484.00	$ -	$ 385,484.00
	Prop BB Closeout 2011-12	$ 79,147.00	$ 79,147.00	$ -	$ 79,147.00	$ -	$ 79,147.00
	Prop BB Closeout 2012-13	$ 32,519.00	$ 32,519.00	$ -	$ 32,519.00	$ -	$ 32,519.00
	Prop BB Closeout 2013-14	$ 2,094.00	$ 2,094.00	$ -	$ 2,094.00	$ -	$ 2,094.00

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

III.1 COMPLETED PROJECTS CONSOLIDATED BUDGET AND EXPENDITURE REPORT

School/Site	Site Name/Project Name	Current Budget [A]	Expenditures [B]	Encumbered [C]	Committed Budget [D] = [B+C]	Remaining Current Budget [E] = [A-D]	Revised Budget
Multi-Site	Prop BB Closeout 2014-15	$ 25,398.00	$ 25,398.00	$ -	$ 25,398.00	$ -	$ 25,398.00
	Prop BB Closeout (CPM, GJH, SOH)	$ 7,085.44	$ 7,085.44	$ -	$ 7,085.44	$ -	$ 7,085.44
	Prop O Bond Sale 1 Planning & Operations	$ 11,336,727.56	$ 11,336,727.56	$ -	$ 11,336,727.56	$ -	$ 11,336,727.56
	Prop 39 Energy Projects	$ 9,365,377.74	$ 9,365,377.74	$ -	$ 9,365,377.74	$ -	$ 9,365,377.74
	Rehabilitation (Managed by Planning Dept.)	$ 1,887,047.44	$ 1,887,047.44	$ -	$ 1,887,047.44	$ -	$ 1,887,047.44
	Relocatable Classrooms 2014-2015	$ 2,902,779.23	$ 2,902,779.23	$ -	$ 2,902,779.23	$ -	$ 2,902,779.23
	Roof Defects	$ 284,686.97	$ 284,686.97	$ -	$ 284,686.97	$ -	$ 284,686.97
	Smartboards - CPH & MVM	$ 27,042.00	$ 27,042.00	$ -	$ 27,042.00	$ -	$ 27,042.00
	Technology Infrastructure	$ 3,615,892.00	$ 3,615,892.00	$ -	$ 3,615,892.00	$ -	$ 3,615,892.00
	Various Sites Ceiling Fans	$ 147,113.00	$ 147,113.00	$ -	$ 147,113.00	$ -	$ 147,113.00
	District-Wide HVAC Project	$ 2,454,209.35	$ 2,454,209.35	$ -	$ 2,454,209.35	$ -	$ 2,454,209.35
	Rehabilitation (Managed by Main. Dept.)	$ 2,599,568.40	$ 2,599,568.40	$ -	$ 2,599,568.40	$ -	$ 2,599,568.40
	SSES-Scale Matrix	$ 3,322,641.00	$ 3,322,641.00	$ -	$ 3,322,641.00	$ -	$ 3,322,641.00
		$ 124,776,456.17	**$ 124,776,456.17**	**$ -**	**$ 124,776,456.17**	**$ -**	**$ 124,776,456.17**
Grand Total		**$ 586,677,497.05**	**$ 586,677,497.05**	**$ -**	**$ 586,677,497.05**	**$ -**	**$ 586,677,497.05**

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

III.2 COMPLETED BUDGET REPORT BY FUND

School/Site	Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Building Fund Prop BB	Fund 21 Building Fund Prop O Series A	Fund 21 Building Fund Prop O Series A Interest + Misc	Fund 21 Building Fund Prop O Series B	Fund 21 Building Fund Prop O Series B Interest + Misc	Fund 21 Building Fund Prop O Series C	Fund 21 Building Fund Prop O Series C Interest + Misc	Fund 21 Building Fund Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Fund for Capital Outlay Projects	Fund 49 Capital Projects Fund for Blended Component Units CFD/Mello-Roos	Other Funding	Current Budget
Bonita Vista High School	Bonita Vista HS HVAC upgrade	$ -	$ -	$ 926,455.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,548.00	$ -	$ 1,270,003.00
	Bonita Vista HS Bleachers	$ -	$ 309,122.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,122.00
	Bonita Vista HS Title IX (Girls Locker Rm)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 433,935.00	$ -	$ -	$ -	$ 433,935.00
	Bonita Vista HS: 600 Bldg Modernization	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,929.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 108,929.38
		$ -	**$ 309,122.00**	**$ 926,455.00**	**$ -**	**$ -**	**$ -**	**$ 108,929.38**	**$ -**	**$ -**	**$ -**	**$ 433,935.00**	**$ -**	**$ 343,548.00**	**$ -**	**$ 2,121,989.38**
Castle Park High School	CPH Band Room Abatement/Remediation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 153,295.00	$ -	$ -	$ -	$ 153,295.00
	Castle Park HS Stadium Scoreboard	$ 41,581.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,581.00
	Castle Park HS Title IX Improvements	$ -	$ -	$ 1,710,487.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,710,487.00
	Castle Park HS Title IX	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 6,163.34	$ -	$ -	$ -	$ 6,163.34
	Castle Park HS: Gym Bleachers	$ -	$ -	$ -	$ -	$ 534,998.00	$ -	$ -	$ -	$ -	$ -	$ 481,914.00	$ -	$ -	$ -	$ 1,016,912.00
	Castle Park HS: 1200 Bldg Modernization (Design)	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,277.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,277.00
	Castle Park Slope (Emergency Declaration Phase 1)	$ 140,384.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,384.68
		$ 181,965.68	**$ -**	**$ 1,710,487.00**	**$ -**	**$ 534,998.00**	**$ -**	**$ 72,277.00**	**$ -**	**$ -**	**$ -**	**$ 641,372.34**	**$ -**	**$ -**	**$ -**	**$ 3,141,100.02**
Chula Vista High School	Chula Vista HS ORG Port/Mod/Backstop	$ -	$ -	$ 2,019,524.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,019,524.00
	Chula Vista HS: 100 Bldg Elevator Addition	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,574,370.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,574,370.83
	Chula Vista HS Proj 1	$ -	$ -	$ 20,221,888.00	$ 315.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,782,368.00	$ -	$ -	$ 24,551.00	$ 29,029,122.00
	Chula Vista HS Covered Walkway	$ 24,550.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,550.00
	Chula Vista HS Title IX (Softball Team Room)	$ -	$ -	$ 405,589.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 405,589.14
	Chula Vista HS: Relocatable Classrooms 2017-18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 690,236.64	$ -	$ -	$ -	$ -	$ 690,236.64
	CVH Tennis Court Resurfacing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,337.50	$ -	$ -	$ 122,337.50
		$ 24,550.00	**$ -**	**$ 22,647,001.14**	**$ 315.00**	**$ -**	**$ -**	**$ 1,574,370.83**	**$ -**	**$ -**	**$ 690,236.64**	**$ 8,782,368.00**	**$ 122,337.50**	**$ -**	**$ 24,551.00**	**$ 33,865,730.11**
Chula Vista Middle School	Chula Vista MS Proj 1	$ -	$ 2,242,398.00	$ 8,567,138.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 850,731.00	$ -	$ -	$ -	$ 11,660,267.00
		$ -	**$ 2,242,398.00**	**$ 8,567,138.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 850,731.00**	**$ -**	**$ -**	**$ -**	**$ 11,660,267.00**
Eastlake High School	Eastlake HS Amphitheater/Observatory	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,390,558.00	$ -	$ 2,390,558.00
	Eastlake HS Artificial Turf for Quad	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 246,482.00	$ -	$ 246,482.00
	Eastlake HS Infill Turf & Senior Lawn	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,000.00	$ 99,685.00	$ 429,685.00
	Eastlake HS: Key Fob Entry	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,027.59	$ 200,027.59
	Eastlake HS Learning Center/Science	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 926,368.00	$ -	$ 926,368.00
	Eastlake HS Marquee & Scoreboards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,148.00	$ 137,148.00
	Eastlake HS Relocatable Classrooms 2017-18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,821.22	$ -	$ 114,821.22
	Eastlake HS Roof/HVAC Phase 2 (2015)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,387,403.38	$ -	$ 1,387,403.38
	Eastlake HS Roof/HVAC Phase 3 (2016)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,914,511.67	$ -	$ 1,914,511.67
	Eastlake HS: Roof & HVAC - Replacement Phase 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,451,920.94	$ -	$ 2,451,920.94
	Eastlake HS Title IX (Softball Storage Bldg Renov.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,523.34	$ -	$ 86,523.34
	Eastlake HS Track & Field	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,987,003.00	$ -	$ 1,987,003.00
	Eastlake HS: Drop-Off/Pick-up Zone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 822,066.07	$ -	$ 822,066.07
	Eastlake HS: Roof/HVAC Phase 4 (2017)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,064,407.67	$ -	$ 2,064,407.67
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,722,065.29**	**$ 436,860.59**	**$ 15,158,925.88**
Hilltop Middle School	Hilltop MS Fans	$ -	$ -	$ 58,847.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,847.00
	Hilltop MS Science Design	$ -	$ -	$ -	$ 23,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,700.00
		$ -	**$ -**	**$ 58,847.00**	**$ 23,700.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,547.00**
Mar Vista High School	Mar Vista HS Cafeteria Facility Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,250.00	$ -	$ -	$ -	$ 33,910.25	$ 46,160.25
	Mar Vista HS Proj 1	$ -	$ -	$ 6,807,185.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,835,832.00	$ -	$ -	$ 4,463.00	$ 9,647,480.00
	Mar Vista HS Project 2	$ -	$ -	$ 1,716,401.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ 2,716,401.90
	Mar Vista Title IX (Backstop & Seating)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,720.00	$ -	$ -	$ -	$ 11,720.00
	Mar Vista HS Title IX (Softball Batting Cages)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,824.00	$ -	$ -	$ -	$ 3,824.00
	Mar Vista HS Title IX (Softball Facilities)	$ -	$ -	$ 530,435.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 530,435.00
		$ -	**$ -**	**$ 9,054,021.90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,250.00**	**$ 3,851,376.00**	**$ -**	**$ -**	**$ 38,373.25**	**$ 12,956,021.15**
National City Adult School	National City Adult School: Security Fencing (2018)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 857,580.56	$ -	$ -	$ 857,580.56
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 857,580.56**	**$ -**	**$ -**	**$ 857,580.56**
Olympian High School	Olympian HS: East Hills Academy Quad	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,621.95	$ -	$ -	$ -	$ 54,621.95
	Olympian HS : East Hills Academy Roof Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 182,472.00	$ -	$ 182,472.00
	Olympian HS (HS 13)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,031,236.00	$ -	$ 73,131,550.00	$ -	$ 124,162,786.00
	Olympian HS Title IX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,402.85	$ -	$ 28,402.85
	Olympian HS: Track & Field Drop Off/Pick Up	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,949,136.91	$ -	$ 4,949,136.91
	Olympian HS: Relocatable Classrooms 2017-18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,696.81	$ -	$ -	$ 662,935.05	$ -	$ 813,631.86
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,696.81**	**$ 51,085,857.95**	**$ -**	**$ 78,954,496.81**	**$ -**	**$ 130,191,051.57**
Otay Ranch High School	Otay Ranch HS Water Intrusion Prevention (MPR)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,669.59	$ -	$ 48,669.59
	Otay Ranch HS Concession Stand	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,639.00	$ -	$ -	$ -	$ 64,639.00
	Otay Ranch HS Drainage Alterations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,368.00	$ -	$ 114,368.00
	Otay Ranch HS Stadium Light Poles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 349,011.00	$ -	$ -	$ -	$ -	$ 349,011.00
	Otay Ranch HS Title IX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,180.55	$ -	$ 52,180.55
	Otay Ranch HS Track & Field Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,012,030.00	$ -	$ 1,012,030.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 349,011.00**	**$ 64,639.00**	**$ -**	**$ 1,227,248.14**	**$ -**	**$ 1,640,898.14**
Rancho Del Rey Middle School	Rancho Del Rey MS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,655.00	$ -	$ 1,655.00
	Rancho Del Rey MS Fire Hydrant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,416.00	$ -	$ 80,416.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,071.00**	**$ -**	**$ 82,071.00**
San Ysidro High School	San Ysidro HS Roof Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,866.01	$ -	$ 56,866.01
	San Ysidro HS Phase 2 CTE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ 503,555.00	$ -	$ 1,003,555.00
	San Ysidro HS Project 1 Scoreboard	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,726.00	$ -	$ -	$ -	$ 3,726.00
	San Ysidro HS Stadium Light Poles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 396,995.00	$ -	$ -	$ -	$ -	$ 396,995.00
	San Ysidro HS Title IX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,638.00	$ -	$ 21,638.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 396,995.00**	**$ 503,726.00**	**$ -**	**$ 582,059.01**	**$ -**	**$ 1,482,780.01**
Sweetwater High School	Sweetwater HS: Baseball/Softball Field Fence Replacement	$ -	$ -	$ -	$ -	$ 128,265.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,265.33
	Sweetwater HS: Field Replacement (Warranty)	$ -	$ -	$ -	$ -	$ -	$ 220,575.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,575.69
	Sweetwater HS: Food Service Facilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,124.24	$ -	$ -	$ -	$ 125,124.24
	Sweetwater HS: Theater Facility PA System Installation	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,751.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,751.26
	Sweetwater HS Old Gym Roof	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,839.15	$ -	$ -	$ 154,839.15
	Sweetwater HS Project 1	$ -	$ 12,000,000.00	$ 12,129,878.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,391,414.00	$ -	$ -	$ 244,269.00	$ 49,765,561.80
	Sweetwater HS P1 ADA Hygiene RRs	$ -	$ 170,762.00	$ 80,123.00	$ 54,984.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,115.00	$ 324,984.99
	Sweetwater HS P1 Site Improvements	$ -	$ -	$ 926,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 926,200.00
	Sweetwater HS: Synthetic Track & Field	$ -	$ 2,364,826.89	$ 199,999.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00	$ 2,964,825.98
	Sweetwater HS Title IX	$ -	$ -	$ 291,325.00	$ 37,960.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 329,285.06
		$ -	**$ 14,535,588.89**	**$ 13,627,525.89**	**$ 92,945.05**	**$ 128,265.33**	**$ 220,575.69**	**$ 111,751.26**	**$ -**	**$ -**	**$ -**	**$ 25,516,538.24**	**$ 154,839.15**	**$ -**	**$ 663,384.00**	**$ 55,051,413.50**
Bonita Vista Middle School	Bonita Vista MS Upgrades	$ 721,779.00	$ -	$ -	$ 336,527.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 378,028.00	$ -	$ 1,436,334.00
	Bonita Vista MS: 500N/600N Bldg Modernization	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,443.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,443.80
		$ 721,779.00	**$ -**	**$ -**	**$ 336,527.00**	**$ -**	**$ -**	**$ 137,443.80**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 378,028.00**	**$ -**	**$ 1,573,777.80**
Castle Park Middle School	Castle Park MS Asbestos Abatement	$ 29,336.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,336.00
	Castle Park MS ADA Hygiene Room	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 358,460.67	$ -	$ -	$ -	$ 358,460.67
	CPM: Steven Hawking I Tech Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,738.95	$ -	$ -	$ -	$ 18,738.95
		$ 29,336.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,199.62**	**$ -**	**$ -**	**$ -**	**$ 406,535.62**
Hilltop High School	Hilltop HS Proj 1	$ -	$ -	$ 12,177,597.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,231,450.00	$ -	$ -	$ 397,877.00	$ 23,806,924.00
	Hilltop HS Ramp Replacement	$ 40,285.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,285.00
	Hilltop HS Retaining Wall Replacement	$ 196,442.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,442.00
	Hilltop HS: Title IX (Softball & Girls Team Rooms)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 229,325.00	$ -	$ -	$ -	$ 229,325.00
	Hilltop HS: Artificial Track & Field	$ -	$ -	$ 313,221.43	$ 152,877.58	$ 6,069,568.41	$ -	$ 1,320,401.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,856,068.42
	Hilltop HS: Track & Field Drainage Repair	$ -	$ -	$ 45,221.05	$ -	$ 249,549.71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 294,770.76
	HTH Tennis Court Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 377,220.88	$ -	$ -	$ 377,220.88
		$ 236,727.00	**$ -**	**$ 12,536,039.48**	**$ 152,877.58**	**$ 6,319,118.12**	**$ -**	**$ 1,320,401.00**	**$ -**	**$ -**	**$ -**	**$ 11,460,775.00**	**$ 377,220.88**	**$ -**	**$ 397,877.00**	**$ 32,801,036.06**
Montgomery High School	Montgomery HS Proj 1	$ -	$ -	$ 24,289,045.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,258,674.00	$ -	$ -	$ 75,000.00	$ 25,622,719.00
	Montgomery HS Proj 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,952,778.00	$ -	$ -	$ -	$ -	$ 1,109,598.00	$ 23,062,376.00
	Montgomery HS Gym Struct'l Upgrade	$ -	$ -	$ 128,497.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,497.00
	Montgomery HS: MOA Relo Classroom & Restroom 2017-18	$ -	$ -	$ 281,991.38	$ 143,562.80	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,536.33	$ -	$ -	$ -	$ 512,090.51
	Montgomery HS Tennis Court Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,664.40	$ -	$ -	$ -	$ 30,664.40
	Montgomery HS Title IX	$ -	$ -	$ 66,972.00	$ -	$ -	$ -	$ -	$ -	$ 144,315.00	$ -	$ -	$ -	$ -	$ -	$ 211,287.00
		$ -	**$ -**	**$ 24,766,505.38**	**$ 143,562.80**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,097,093.00**	**$ -**	**$ 1,375,874.73**	**$ -**	**$ -**	**$ 1,184,598.00**	**$ 49,567,633.91**
National City Adult	National City Adult Cisco Lab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,558.00	$ 70,558.00
	National City Adult School Remediation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,461.80	$ -	$ -	$ -	$ 25,461.80
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,461.80**	**$ -**	**$ -**	**$ 70,558.00**	**$ 96,019.80**
National City Middle School	National City MS Proj 1	$ -	$ -	$ 11,438,738.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,588,448.00	$ -	$ -	$ -	$ 13,027,186.00
	National City MS - Proj 2	$ -	$ -	$ 1,212,666.00	$ 12,684.00	$ -	$ -	$ -	$ -	$ 13,896,069.00	$ -	$ -	$ -	$ -	$ -	$ 15,121,419.00
	National City MS: Proj 2 Field Restoration	$ -	$ -	$ 1,216,837.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,216,837.80
		$ -	**$ -**	**$ 13,868,241.80**	**$ 12,684.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,896,069.00**	**$ -**	**$ 1,588,448.00**	**$ -**	**$ -**	**$ -**	**$ 29,365,442.80**

Sweetwater Union High School District
Capital Improvement Program (CIP) Report

III.2 COMPLETED BUDGET REPORT BY FUND

School/Site	Site Name/Project Name	Fund 14 Deferred Maintenance	Fund 21 Building Fund Prop BB	Fund 21 Building Fund Prop O Series A	Fund 21 Building Fund Prop O Series A Interest + Misc	Fund 21 Building Fund Prop O Series B	Fund 21 Building Fund Prop O Series B Interest + Misc	Fund 21 Building Fund Prop O Series C	Fund 21 Building Fund Prop O Series C Interest + Misc	Fund 21 Building Fund Prop O BAN	Fund 25 Capital Facilities Fund	Fund 35 County School Facilities Fund	Fund 40 Special Reserve Fund for Capital Outlay Projects	Fund 49 Capital Projects Fund for Blended Component Units CFD/Mello-Roos	Other Funding	Current Budget
Palomar High School	Palomar HS Project 1	$ -	$ -	$ 100,000.00	$ 17,678.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,678.24
		$ -	**$ -**	**$ 100,000.00**	**$ 17,678.24**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,678.24**
Southwest High School	Southwest HS Gym ADA Bleacher Replacem't (RR & Floor)	$ 249,999.43	$ -	$ -	$ -	$ 574,990.26	$ -	$ -	$ -	$ -	$ -	$ 407,569.00	$ -	$ -	$ -	$ 1,232,558.69
	Southwest HS Modernization Project 1	$ -	$ -	$ 9,393,706.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,709,441.95	$ 690,000.00	$ -	$ 560,860.00	$ 20,354,007.95
	Southwest HS Portable Classroom Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 516,761.14	$ 131,602.00	$ -	$ -	$ -	$ 648,363.14
	Southwest HS Security Fencing	$ -	$ -	$ 14,068.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,068.00
	Southwest HS Title IX	$ -	$ -	$ 149,999.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,154.00	$ -	$ -	$ -	$ 168,153.09
		$ 249,999.43	**$ -**	**$ 9,557,773.09**	**$ -**	**$ 574,990.26**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,761.14**	**$ 10,266,766.95**	**$ 690,000.00**	**$ -**	**$ 560,860.00**	**$ 22,417,150.87**
Southwest Middle School	Southwest MS Modernization Project 1	$ -	$ -	$ 18,778,364.00	$ 281,740.59	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,542,979.00	$ 460,000.00	$ -	$ -	$ 23,063,083.59
		$ -	**$ -**	**$ 18,778,364.00**	**$ 281,740.59**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,542,979.00**	**$ 460,000.00**	**$ -**	**$ -**	**$ 23,063,083.59**
East Hills Academy	East Hills Academy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,370,400.00	$ -	$ 1,924,002.00	$ -	$ 4,294,402.00
	East Hills Academy Phase II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 431,762.00	$ -	$ 350,953.00	$ -	$ 782,715.00
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,802,162.00**	**$ -**	**$ 2,274,955.00**	**$ -**	**$ 5,077,117.00**
Granger Junior High School	Granger Jr HS Health Clinic	$ -	$ 268,129.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 268,129.00
	Granger Jr HS Clinic 2	$ -	$ 99,309.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,309.00
		$ -	**$ 367,438.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 367,438.00**
MACC Charter School	MAAC Charter School	$ -	$ -	$ -	$ 45,314.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,314.00
		$ -	**$ -**	**$ -**	**$ 45,314.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,314.00**
L Street	L St - Access. Improvements (670 & 680)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,016.00	$ -	$ -	$ 75,016.00
	L St. - Athletics (670 Ste. G)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 515,628.83	$ -	$ -	$ 515,628.83
	L St - HVAC & Roof Replacement (670)	$ 1,800,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,794.40	$ -	$ -	$ 1,858,794.40
	L St - HVAC (656 & 670 Ste. A & B)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,766.00	$ -	$ -	$ 66,766.00
	L St - HVAC 2 (680 Ste. A, B & F)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,795.42	$ -	$ -	$ 107,795.42
		$ 1,800,000.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 824,000.65**	**$ -**	**$ -**	**$ 2,624,000.65**
Montgomery Middle School	Montgomery MS Canopy Repair	$ 137,267.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,267.22
	Montgomery MS Proj 1	$ -	$ -	$ 25,142,577.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,142,577.00
Montgomery Middle School Total		**$ 137,267.22**	**$ -**	**$ 25,142,577.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,279,844.22**
District Office	District Office HVAC Replacement (5th Avenue)	$ 606,593.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ -	$ -	$ 806,593.00
		$ 606,593.00	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000.00**	**$ -**	**$ -**	**$ -**	**$ 806,593.00**
Multi-Site	Abatement Projects (asbestos, lead, etc.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 404,593.29	$ -	$ -	$ -	$ 404,593.29
	BAN Repayment	$ -	$ -	$ 4,138,906.00	$ -	$ 33,964,618.59	$ -	$ -	$ -	$ 1,274,572.03	$ -	$ -	$ -	$ -	$ 72,473.36	$ 39,450,569.98
	BAN Administrative Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,776.00	$ 8,776.00
	Bond Cost of Issuance/Premium/Discount	$ -	$ -	$ -	$ -	$ -	$ -	$ 346,557.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 346,557.13
	District-Wide IT (2018-19) E-Rate Project [b]	$ -	$ -	$ -	$ -	$ -	$ -	$ 753,937.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 753,937.19
	Facilities Visitor Management Security System [b]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Fire Alarm Upgrades at Various Sites	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Group 1 - CVM, HTH, MOH	$ -	$ -	$ 1,360,194.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,360,194.00
	Group 2 - CVH, SOM, SUH	$ -	$ -	$ 279,021.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 279,021.00
	Group 3 - 10 sites	$ -	$ -	$ 2,350,967.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,747.00	$ -	$ 2,562,714.00
	Group 4 - MVH, SOH	$ -	$ -	$ 839,540.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 839,540.00
	HVAC Project (District-Wide)	$ -	$ -	$ -	$ -	$ 34,746,059.00	$ 314,478.00	$ -	$ -	$ -	$ -	$ 2,454,208.90	$ -	$ -	$ -	$ 37,514,745.90
	IT Network Operations Centers [a]	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,706.61	$ -	$ -	$ -	$ 68,706.61
	Interim Student Education Support Systems (SESS) Project (MVA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 232,072.44	$ -	$ -	$ 232,072.44
	iPad Initiative	$ -	$ -	$ -	$ 1,800,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000.00
	Long Range Fac. Master Plan Update	$ -	$ -	$ 399,166.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 399,166.00
	MOH & SOH Overhang Assessment & Remediation	$ 23,192.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,319.00	$ -	$ -	$ 173,511.50
	New School (OLH & ORH)- Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,539.00	$ -	$ 107,539.00
	Power Purchase Agreement	$ -	$ -	$ 385,484.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 385,484.00
	Prop BB Closeout 2011-12	$ -	$ 79,147.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,147.00
	Prop BB Closeout 2012-13	$ -	$ 32,519.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,519.00
	Prop BB Closeout 2013-14	$ -	$ 2,094.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,094.00
	Prop BB Closeout 2014-15	$ -	$ 25,398.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,398.00
	Prop BB Closeout (CPM, GJH, SOH)	$ -	$ 7,085.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,085.44
	Prop O Bond Sale 1 Planning & Operations	$ -	$ 325,728.00	$ 5,871,876.00	$ 3,333,123.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,806,000.00	$ -	$ -	$ -	$ 11,336,727.56
	Prop 39 Energy Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,815.00	$ -	$ -	$ -	$ -	$ 9,090,562.74	$ -	$ -	$ 9,365,377.74
	Rehabilitation (Managed by Planning Dept.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,887,047.44		$ 1,887,047.44
	Relocatable Classrooms 2014-2015	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,902,779.23	$ -	$ 2,902,779.23
	Roof Defects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 284,686.97	$ -	$ 284,686.97
	Smartboards - CPH & MVM	$ -	$ -	$ -	$ 27,042.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,042.00
	Technology Infrastructure	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077,642.00	$ -	$ 1,038,250.00	$ -	$ 3,615,892.00
	Various Sites Ceiling Fans	$ -	$ -	$ 147,113.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,113.00
	District-Wide HVAC Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,454,209.35	$ -	$ -	$ -	$ 2,454,209.35
	Rehabilitation (Managed by Main. Dept.)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,599,568.40	$ -	$ 2,599,568.40
	SSES-Scale Matrix	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,322,641.00	$ -	$ -	$ 3,322,641.00
		$ 23,192.50	**$ 471,971.44**	**$ 15,772,267.00**	**$ 6,660,165.56**	**$ 68,710,677.59**	**$ 314,478.00**	**$ 1,375,309.32**	**$ -**	**$ 1,274,572.03**	**$ -**	**$ 8,265,360.15**	**$ 12,795,595.18**	**$ 9,031,618.04**	**$ 81,249.36**	**$ 124,776,456.17**
Grand Total		**$ 4,011,409.83**	**$ 17,926,518.33**	**$ 177,113,243.68**	**$ 7,767,509.82**	**$ 76,268,049.30**	**$ 535,053.69**	**$ 4,700,482.59**	**$ -**	**$ 37,267,734.03**	**$ 2,115,950.59**	**$ 131,635,570.78**	**$ 16,281,573.92**	**$ 107,596,089.29**	**$ 3,458,311.20**	**$ 586,677,497.05**

IV. Active Project Status Reports

IV. Active Project Status Reports

[This page is intentionally left blank as a place holder for the Active Project Status Reports. 03/31/2020 reports have been excluded.]

V. Glossary

V. GLOSSARY

Bond Anticipation Notes

On March 14, 2013 the District issued $32,820,000 in Bond Anticipation Notes, with an original issue premium (net of Cost of Issuance) of $4,447,734.03, to fund two modernization projects. The notes were issued under the Proposition O election authorization and in anticipation of the second series of bonds. Both of the projects were completed.

Committed Budget

Is the result of the current budget, less expenditures, less encumbrances. This represents the remaining current budget with no revisions.

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.

Encumbrances

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.

Fund 14 - Deferred Maintenance Fund

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.

Fund 21/22 - Building Fund

Proposition BB

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

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 phase. In March 2016, the district issued the second series of Proposition O bonds (Bond Sale 2) totaling a principal amount of $97 million.

V. GLOSSARY

Fund 25 - Capital Facilities Fund

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.

Fund 35 - County School Facilities Fund

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.).

Fund 40 - Special Reserve Fund for Capital Outlay Projects

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 funds.

Fund 49 - Capital Projects Fund for Blended Component Units

Within the communities served by the District, there are 21 Community Facilities Districts. The CFD Fund is to account for all revenue and expenditures relating to the District's CFDs.

Note

Note column within the report that indicates the number of the item that corresponds to the Budget Adjustments and Recommendations report.

Proposed Budget Revisions

Proposed budget revisions are outlined in Section II.2 Budget Adjustments and Recommendations. These revisions are staff's recommendation for the project budgets to be created, increase, decrease, or close projects. These revisions will become part of the project budget upon board approval.

Remaining Current Budget

Is the result of the current budget, less the committed budget.

Revised Remaining Budget

Is the result of the current budget, less expenditures, less encumbrances, plus budget adjustments. This represents the remaining current budget with revisions.