



**Proposition O Citizens' Bond Oversight Committee  
Thursday, September 6, 2012**

**AGENDA**

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Meeting dates and potential conflicts with District meetings/events.
4. Introduction of new Committee members



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5. Approval of Meeting Minutes
  - a. August 16, 2012

6. Public Comment

7. Report from CBOC Chair

8. CBOC Sub-Committee Update
  - a. Annual Report Sub-Committee
  - b. Sub-Committee formation

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9. Bond Project Updates

a. Project Status Reports

b. Project Status Summary (Financial)

c. Review draft Change Order Analysis

d. Board Items Report

## **Project Updates:**

Montgomery Middle School – now 30% complete and on schedule

Montgomery Middle School Interim Housing Library received  
DSA certification on 8/17/12.

Design continues on:

SUH Track & Field

SUH Parking Lot Rehabilitation

CVH Portable Replacement

MOH Project 2 (Gym etc.)

CPH Title IX Improvements

MVH Title IX Improvements

9. Bond Project Updates
  - a. Project Status Reports
  - b. Project Status Summary (Financial)**
  - c. Review draft Change Order Analysis
  - d. Board Items Report



**PROPOSITION O - Projects**  
**LONG RANGE FACILITIES MASTER PLAN (LRFMP)**  
**Through April 30, 2012**

Site	"A"	"B"	"C"	"D"	"E"	"F"	"G"	"H"	"I"	"J"	"K"	"L"
	"A"	"B"	"C"	"D"	"E"="A+B+C+D"	"F"	"G"	"H" = "F + G"	"I"	"J"	"K" = "I + J"	"L"="H - K"
	FUNDING					BUDGET			ACTUAL COSTS			BALANCE(S)
	Proposition "O" - Bond Funding Available	Grants/State Matching Funds	Prop BB Balance	Funding from Interest	Total Available Funding	Original Budget	Revisions	Revised Budget	Expenditures Year to Date	Estimate Costs to Complete	Total Project Costs (At Completion)	Projected Budget Available Balances
Chula Vista Middle	\$ 8,649,707	\$ 850,731	\$ 2,242,398	\$ -	\$ 11,742,836	\$ 10,892,105	\$ 401,534	\$ 11,293,639	\$ 10,933,555	\$ 360,084	\$ 11,293,639	\$ -
Granger Junior High	\$ -	\$ -	\$ 316,997	\$ -	\$ 316,997	\$ 316,997	\$ (48,868)	\$ 268,129	\$ 268,129	\$ -	\$ 268,129	\$ -
Hilltop Middle	\$ -	\$ -	\$ -	\$ 23,700	\$ 23,700	\$ 23,700	\$ -	\$ 23,700	\$ 23,700	\$ -	\$ 23,700	\$ -
Montgomery Middle - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425,690	\$ 4,425,690	\$ 3,536,341	\$ 889,349	\$ 4,425,690	\$ -
National City Middle	\$ 16,191,703	\$ 1,588,448	\$ -	\$ -	\$ 17,780,151	\$ 16,191,703	\$ (2,968,599)	\$ 13,223,104	\$ 12,875,137	\$ 347,967	\$ 13,223,104	\$ -
National City Middle Proj 2	\$ 15,273,601	\$ -	\$ -	\$ -	\$ 15,273,601	\$ 15,273,601	\$ (11,406,163)	\$ 3,867,438	\$ 974,006	\$ 1,395,010	\$ 2,369,016	\$ 1,498,422
Southwest Middle	\$ 14,738,042	\$ 1,548,791	\$ -	\$ -	\$ 16,286,833	\$ 14,738,042	\$ 5,437,518	\$ 20,175,560	\$ 13,054,883	\$ 7,120,677	\$ 20,175,560	\$ -
Bonita Vista High	\$ -	\$ -	\$ 451,291	\$ -	\$ 451,291	\$ 451,291	\$ (142,169)	\$ 309,122	\$ 309,122	\$ -	\$ 309,122	\$ -
Chula Vista High	\$ 24,519,408	\$ 8,789,813	\$ -	\$ -	\$ 33,309,221	\$ 27,519,408	\$ 1,507,540	\$ 29,026,948	\$ 25,817,641	\$ 3,209,307	\$ 29,026,948	\$ -
Hilltop High	\$ 19,741,358	\$ 11,382,634	\$ -	\$ -	\$ 31,123,992	\$ 19,741,358	\$ 4,367,188	\$ 24,108,546	\$ 23,486,127	\$ 622,419	\$ 24,108,546	\$ -
Mar Vista High	\$ 10,417,900	\$ 2,835,832	\$ -	\$ -	\$ 13,253,732	\$ 10,417,900	\$ 2,337,417	\$ 12,755,317	\$ 9,449,373	\$ 470,112	\$ 9,919,485	\$ 2,835,832
Montgomery High	\$ 20,913,971	\$ 1,258,674	\$ -	\$ -	\$ 22,172,645	\$ 20,913,971	\$ 7,029,324	\$ 27,943,295	\$ 24,668,999	\$ 2,015,622	\$ 26,684,621	\$ 1,258,674
Southwest High	\$ 24,467,998	\$ 8,013,531	\$ -	\$ -	\$ 32,481,529	\$ 24,467,998	\$ (6,624,249)	\$ 17,843,749	\$ 12,829,660	\$ 5,014,089	\$ 17,843,749	\$ -
Sweetwater High	\$ 25,086,312	\$ 25,391,414	\$ 12,000,000	\$ -	\$ 62,477,726	\$ 38,522,133	\$ 11,493,047	\$ 50,015,180	\$ 47,148,474	\$ 2,866,706	\$ 50,015,180	\$ -
Planning & Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208,519	\$ 4,208,519	\$ 2,969,415	\$ 1,239,104	\$ 4,208,519	\$ -
MAAC Charter School	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 60,373	\$ 189,627	\$ 250,000	\$ -
Smartboards-CPH & MVM	\$ -	\$ -	\$ -	\$ 28,577	\$ 28,577	\$ 28,577	\$ -	\$ 28,577	\$ 27,036	\$ 1,541	\$ 28,577	\$ -
Interim Housing/ADA Bond Sale 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title 9 - MVH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 43,548	\$ 156,452	\$ 200,000	\$ -
Title 9 - HTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -
Chula Vista Middle - Renovation of Relos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Sweetwater High - ORG Relo Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Long Range Facilities Master Plan - Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -
Fire Alarm Upgrades at various sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,351	\$ 2,662,351	\$ -	\$ 2,662,351	\$ 2,662,351	\$ -
Power Purchase Agreement at 10 Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Chula Vista High - ORG Relo Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -
Sweetwater Synthetic Track and Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -
Montgomery Middle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,193,967	\$ 25,193,967	\$ 528,936	\$ 24,665,031	\$ 25,193,967	\$ -
IPAD Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -
<b>Totals</b>	<b>\$ 180,000,000</b>	<b>\$ 61,659,868</b>	<b>* \$ 15,010,686</b>	<b>\$ 302,277</b>	<b>\$ 256,972,831</b>	<b>\$ 199,748,784</b>	<b>\$ 57,224,047</b>	<b>\$ 256,972,831</b>	<b>\$ 189,004,455</b>	<b>\$ 62,375,448</b>	<b>\$ 214,173,585</b>	<b>\$ 5,592,928</b>

Uncommitted

\* This includes \$4,435,821 in CTE Grants

Total Funding Available:	\$ 256,972,831
Less: PM Contract Amount:	\$ 29,237,175
Subtotal:	227,735,656
% of PM Contract/Funding	12.84%
PM Reimbursables Contract:	\$ 2,140,589

Total Expenditures:	189,004,455
Less: PM paid to date:	24,411,979
Subtotal:	164,592,476
% of PM Contract/Funding	14.83%
PM Reimbursables Paid:	\$ 1,479,534

NOTE: Program/Construction Management Costs Included Above

Montgomery High Gymnasium JPA County Project for \$23,000,000 was approved by the board on May 7, 2012, Resolutions 4140 & 4141. Please note: This project is not included above.

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**General Notes for CBOC Meeting of September 6, 2012**

- 1 Financials through the end of August 2012 are not yet available because of the Labor Day holiday and furlough days.**
- 2 This is the same report submitted in August.**

# Prop O Project Status Summary

## Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
CVH Project 1	\$29,026,948	\$28,995,812	\$28,893,409	100%	\$133,539	\$133,539	(\$0)	
CVM Project 1	\$12,293,639	\$11,372,813	\$11,686,332	95%	\$607,307	\$649,114	\$41,808	[1]
HTH Project 1	\$24,858,546	\$24,083,778	\$24,129,725	97%	\$728,821	\$448,222	(\$280,598)	
MOH Project 1	\$27,943,295	\$25,800,431	\$25,502,052	91%	\$2,441,243	\$674,866	(\$1,766,377)	
MOM Project 1	\$29,525,565	\$25,548,367	\$6,990,045	24%	\$22,535,520	\$21,990,035	(\$545,485)	
MVH Project 1	\$12,755,317	\$9,874,171	\$9,463,765	74%	\$3,291,552	\$529,451	(\$2,762,101)	
NCM Project 1	\$13,223,104	\$13,223,104	\$12,944,755	98%	\$278,349	\$548,591	\$270,242	[2]
NCM Project 2	\$3,867,438	\$2,369,441	\$969,970	25%	\$2,897,468	\$4,013,324	\$1,115,856	[3]
SOH Project 1	\$17,843,749	\$17,637,823	\$16,468,257	92%	\$1,375,491	\$1,375,491	\$0	
SOM Projects 1 & 2	\$20,175,560	\$15,830,191	\$14,899,806	74%	\$5,275,753	\$5,275,754	\$0	
SUH Project 1 & Welding	\$55,237,646	\$49,200,506	\$51,612,506	93%	\$3,625,139	\$2,875,139	(\$750,000)	
SUH Track & Field	\$2,200,000	\$147,600	\$15,924	1%	\$2,184,076	\$2,184,076	\$0	
Small Projects	\$11,810,398	\$10,365,398	\$3,879,786	33%	\$7,930,612	\$10,066,680	\$2,136,068	[4]
<b>Total</b>	<b>\$260,761,204</b>	<b>\$234,449,433</b>	<b>\$207,456,333</b>	<b>80%</b>	<b>\$53,304,870</b>	<b>\$50,764,281</b>	<b>(\$2,540,589)</b>	

Net Potential (Savings) or Overage **(\$2,540,589)** [5]

### Notes:

- [1] Additional funding may be needed depending on final construction costs for the 6 Portables at CVM.
- [2] Additional funding may be needed depending on final construction costs.
- [3] Additional funding needed only if NCM 2 Phase 2A is approved.
- [4] Additional funding will be needed for in-house staffing which will be paid for by transferring Project Management budgets from projects.
- [5] Potential savings may be available for other projects.

# Project Status Summary

## Chula Vista High School

Project 1, Stadium Repair, Interim Housing

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$2,700,416	\$2,702,938	\$2,649,559	98%	\$50,857	\$53,379	\$2,522	[1]
Program Management	\$3,112,885	\$3,095,483	\$3,095,483	99%	\$17,402	\$0	(\$17,402)	
Construction	\$21,592,022	\$21,597,819	\$21,597,325	100%	(\$5,303)	\$0	\$5,303	
Testing & Inspection	\$937,861	\$953,345	\$914,793	98%	\$23,068	\$0	(\$23,068)	
Furniture and Equipment	\$598,301	\$646,227	\$636,249	106%	(\$37,948)	\$0	\$37,948	
Contingency	\$85,463	\$0	\$0	0%	\$85,463	\$80,160	(\$5,303)	[2]
<b>Total</b>	<b>\$29,026,948</b>	<b>\$28,995,812</b>	<b>\$28,893,409</b>	<b>100%</b>	<b>\$133,539</b>	<b>\$133,539</b>	<b>(\$0)</b>	

Net Potential (Savings) or Overage (\$0)

### Construction Contract Summary

Project Name	Contractor	Current Contract
Chula Vista High Interim Housing	Turner Construction Company	\$1,133,048
Chula Vista High School - Concrete Bleachers	Slater Waterproofing	\$382,155
Chula Vista High School Project 1	Turner Construction Company	\$19,320,953
	<b>Total</b>	<b>\$20,836,156</b>

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to complete is contingency for final DSA fees.





## Project Status Summary

### Chula Vista Middle School

Project 1, Interim Housing, and 6 Portables

#### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,287,748	\$1,333,764	\$1,406,155	109%	(\$118,406)	\$100,000	\$218,406	[1]
Program Management	\$1,525,226	\$1,507,246	\$1,848,628	121%	(\$323,402)	\$0	\$323,402	[2]
Construction	\$8,096,020	\$7,651,784	\$7,589,015	94%	\$507,005	\$426,580	(\$80,425)	[3]
Testing & Inspection	\$684,472	\$674,389	\$642,594	94%	\$41,878	\$41,878	\$0	[1]
Furniture and Equipment	\$200,173	\$205,630	\$199,942	100%	\$231	\$30,656	\$30,425	[1]
Contingency	\$0	\$0	\$0	0%	\$0	\$50,000	\$50,000	[1]
Portable Renovation	\$500,000				\$500,000	included above		[3]
<b>Total</b>	<b>\$12,293,639</b>	<b>\$11,372,813</b>	<b>\$11,686,332</b>	<b>95%</b>	<b>\$607,307</b>	<b>\$649,114</b>	<b>(\$0)</b>	
Net Potential (Savings) or Overage							<b>(\$0)</b>	[3]

#### Construction Contract Summary

Project Name	Contractor	Current Contract
Chula Vista Middle School Project 1	Edge Development, Inc.	\$7,496,083
Chula Vista Middle School Relocate Portables	Benold Construction Co., Inc.	\$34,000
Chula Vista Middle School Portable Renovation	GA Dominguez	\$387,800
<b>Total</b>		<b>\$7,496,083</b>

#### Notes:

- [1] Cost to Complete is for final work on the 6 portables.
- [2] Staff will review the PM fees to determine why the cost to date exceeds the budget. The fees may have been assigned to the wrong project.
- [3] The Board approved a budget of \$500,000 to augment Project 1 for the 6 portables.

# Project Status Summary

## Hilltop High School

Project 1, Interim Housing, Title IX Field

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,969,356	\$2,022,018	\$1,821,134	92%	\$148,222	\$148,222	\$0	[1]
Program Management	\$2,672,238	\$2,672,238	\$2,656,349	99%	\$15,889	\$0	(\$15,889)	
Construction	\$17,091,337	\$16,561,607	\$16,992,004	99%	\$99,333	\$0	(\$99,333)	
Testing & Inspection	\$1,146,017	\$1,127,812	\$1,025,000	89%	\$121,017	\$50,000	(\$71,017)	[2]
Furniture and Equipment	\$1,051,318	\$1,097,103	\$1,086,639	103%	(\$35,321)	\$0	\$35,321	
Contingency	\$178,280	\$0	\$0	0%	\$178,280	\$100,000	(\$78,280)	[2]
Title 9 Field	\$750,000	\$603,000	\$548,599	73%	\$201,401	\$150,000	(\$51,401)	[3]
<b>Total</b>	<b>\$24,858,546</b>	<b>\$24,083,778</b>	<b>\$24,129,725</b>	<b>97%</b>	<b>\$728,821</b>	<b>\$448,222</b>	<b>(\$280,598)</b>	
Net Potential (Savings) or Overage							<b>(\$280,598)</b>	[4]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Hilltop High Interim Housing	Fordyce Construction, Inc.	\$526,837
Hilltop High School - Installation of SMART Board	Stephen Silveria Construction, Inc.	\$30,014
Hilltop High School - Miscellaneous	Whitwer Construction, Inc.	\$122,508
Hilltop High School - Removal of Interim Housing	GEM Industrial Electric, Inc.	\$280,836
Hilltop High School - Title IX Field Upgrades	Western Rim Constructors, Inc.	\$603,000
Hilltop High School Project 1	Pacific Building Group	\$14,667,266
	<b>Total</b>	<b>\$16,230,461</b>

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to complete is for the restroom building required for the Title IX field.
- [3] The Board approved a budget of \$750,000 to augment Project 1 for construction of the Title IX Field. Soft costs are above.
- [4] Potential savings may be available for other projects.

# Project Status Summary

## Montgomery High School

Projects 1 and 1A, Artificial Track & Turf, and Interim Housing

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$2,125,392	\$2,124,720	\$1,960,526	92%	\$164,866	\$164,866	\$0	[1]
Program Management	\$2,443,114	\$2,442,296	\$2,409,482	99%	\$33,632	\$0	(\$33,632)	
Construction	\$19,244,030	\$19,242,176	\$19,213,107	100%	\$30,923	\$10,000	(\$20,923)	[2]
Testing & Inspection	\$1,021,713	\$1,021,707	\$961,836	94%	\$59,877	\$0	(\$59,877)	
Furniture and Equipment	\$980,108	\$969,531	\$957,101	98%	\$23,007	\$0	(\$23,007)	
Contingency	\$2,128,938	\$0	\$0	0%	\$2,128,938	\$500,000	(\$1,628,938)	[3]
<b>Total</b>	<b>\$27,943,295</b>	<b>\$25,800,431</b>	<b>\$25,502,052</b>	<b>91%</b>	<b>\$2,441,243</b>	<b>\$674,866</b>	<b>(\$1,766,377)</b>	
Net Potential (Savings) or Overage							<b>(\$1,766,377)</b>	[4]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Montgomery High School - Turf Field	Byrom-Davey, Inc.	\$2,831,997
Montgomery High School Project 1	Chegin Enterprises, Inc. dba SMC Constr	\$3,608,929
Montgomery High School Project 1A	Swinerton Builders	\$11,197,902
	<b>Total</b>	<b>\$17,638,828</b>

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is for some minor painting yet to be completed.
- [3] Cost to Complete is reserved to settle a potential payment dispute with the contractor.
- [4] Potential savings may be available for other projects.

# Project Status Summary

## Montgomery Middle School

Project 1 and Interim Housing

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$2,299,811	\$2,032,143	\$1,565,818	68%	\$733,993	\$733,993	\$0	[1]
Program Management	\$2,624,840	\$153,235	\$149,884	6%	\$2,474,956	\$0	(\$2,474,956)	[1]
Construction	\$20,657,371	\$22,140,447	\$5,027,080	24%	\$15,630,291	\$17,113,367	\$1,483,076	[1]
Testing & Inspection	\$748,838	\$1,195,233	\$220,906	29%	\$527,932	\$974,327	\$446,395	[1]
Furniture and Equipment	\$265,925	\$27,309	\$26,357	10%	\$239,568	\$239,568	(\$0)	[1]
Contingency	\$2,928,780	\$0	\$0	0%	\$2,928,780	\$2,928,780	\$0	[1]
<b>Total</b>	<b>\$29,525,565</b>	<b>\$25,548,367</b>	<b>\$6,990,045</b>	<b>24%</b>	<b>\$22,535,520</b>	<b>\$21,990,035</b>	<b>(\$545,485)</b>	[2]
Net Potential (Savings) or Overage							<b>(\$545,485)</b>	[3]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Montgomery Middle School - Relo Restrooms	G.A. Dominguez	\$48,700
Montgomery Middle School Interim Housing	Symbolic Builders	\$517,766
Montgomery Middle School Project 1	Barnhart Balfour Beatty, Inc.	\$20,565,543
	<b>Total</b>	<b>\$21,132,009</b>

### Notes:

- [1] This project is under construction and therefore the only budget adjustments recommended are moving some PM costs to construction and Testing and Inspection.
- [2] Total Budget includes MOM Design and MOM Construction on K-4 report
- [3] Potential savings may be available for other projects.

## Project Status Summary

### Mar Vista High School

Project 1 and Interim Housing

#### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,100,349	\$1,104,684	\$938,198	85%	\$162,151	\$166,486	\$4,335	[1]
Program Management	\$1,160,861	\$1,160,861	\$1,153,450	99%	\$7,411	\$0	(\$7,411)	
Construction	\$6,308,519	\$6,258,798	\$6,082,952	96%	\$225,567	\$225,567	\$0	[2]
Testing & Inspection	\$543,756	\$529,948	\$492,551	91%	\$51,205	\$37,397	(\$13,808)	[2]
Furniture and Equipment	\$815,732	\$819,880	\$796,615	98%	\$19,117	\$0	(\$19,117)	
Contingency	\$2,826,100	\$0	\$0	0%	\$2,826,100	\$100,000	(\$2,726,100)	[2]
<b>Total</b>	<b>\$12,755,317</b>	<b>\$9,874,171</b>	<b>\$9,463,765</b>	<b>74%</b>	<b>\$3,291,552</b>	<b>\$529,451</b>	<b>(\$2,762,101)</b>	

Net Potential (Savings) or Overage **(\$2,762,101)** [3]

#### Construction Contract Summary

Project Name	Contractor	Current Contract
Mar Vista High Interim Housing	GEM Industrial Electric, Inc.	\$374,498
Mar Vista High School Project 1	The Augustine Company	\$5,069,518
	<b>Total</b>	<b>\$5,444,016</b>

#### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is for some small miscellaneous work (including a stage in the original plans).
- [3] Potential savings may be available for other projects.

# Project Status Summary

## National City Middle School

Project 1 and Interim Housing

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,442,251	\$1,443,776	\$1,305,186	90%	\$137,066	\$138,591	\$1,525	[1]
Program Management	\$2,017,917	\$2,006,467	\$2,006,467	99%	\$11,450	\$0	(\$11,450)	
Construction	\$8,591,827	\$8,570,331	\$8,467,818	99%	\$124,009	\$300,000	\$175,991	[2]
Testing & Inspection	\$738,848	\$763,551	\$728,848	99%	\$10,000	\$10,000	\$0	[2]
Furniture and Equipment	\$432,261	\$438,979	\$436,437	101%	(\$4,176)	\$0	\$4,176	
Contingency	\$0	\$0	\$0	0%	\$0	\$100,000	\$100,000	[2]
<b>Total</b>	<b>\$13,223,104</b>	<b>\$13,223,104</b>	<b>\$12,944,755</b>	<b>98%</b>	<b>\$278,349</b>	<b>\$548,591</b>	<b>\$270,242</b>	
Net Potential (Savings) or Overage							\$270,242	[3]

### Construction Contract Summary

Project Name	Contractor	Current Contract
National City Middle Interim Housing	Haley Construction Services, Inc.	\$374,376
National City Middle School - Elevation Transition	Palm Engineering Construction Company,	\$75,500
National City Middle School - Installation of SM	Stephen Silveria Construction, Inc.	\$8,452
National City Middle School Project 1	R.C. Construction Services, Inc.	\$7,686,219
	<b>Total</b>	<b>\$8,144,547</b>

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification
- [2] Cost to Complete is the potential cost of repainting defective work (reimbursement from the contractor will be demanded).
- [3] Potential savings may be available for other projects.



## Project Status Summary

National City Middle School

Project 2

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,394,863	\$1,110,101	\$735,567	53%	\$659,296	\$659,296	\$0	[1]
Program Management	\$1,585,280	\$1,184,827	\$201,136	13%	\$1,384,144	\$0	(\$1,384,144)	
Construction	\$0	\$0	\$0	0%	\$0	\$2,500,000	\$2,500,000	[2]
Testing & Inspection	\$74,514	\$74,514	\$33,267	45%	\$41,247	\$41,247	\$0	[1]
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$812,781	\$0	\$0	0%	\$812,781	\$812,781	\$0	[1]
<b>Total</b>	<b>\$3,867,438</b>	<b>\$2,369,441</b>	<b>\$969,970</b>	<b>25%</b>	<b>\$2,897,468</b>	<b>\$4,013,324</b>	<b>\$1,115,856</b>	
							Net Potential (Savings) or Overage	\$1,115,856 [3]
							Net Potential (Savings) or Overage	(\$1,384,144) [4]

### Construction Contract Summary

Project Name	Contractor	Current Contract
	<b>Total</b>	<b>\$0</b>

### Notes:

- [1] Cost to Complete is for final design modifications to split the project into Phases 2A and 2B
- [2] Estimated amount needed for Project 2A. This amount has not been approved.
- [3] In order to approve Phase 2A, this project would need the amount shown.
- [4] If Phase 2A is not approved, the amount shown is an estimate of the amount potentially available for other projects.

# Project Status Summary

## Southwest High School

Projects 1 and 1A

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$2,155,220	\$2,181,717	\$1,816,467	84%	\$338,753	\$338,753	\$0	[1]
Program Management	\$2,868,196	\$2,868,196	\$2,738,990	95%	\$129,206	\$0	(\$129,206)	[2]
Construction	\$10,736,066	\$10,752,613	\$10,438,149	97%	\$297,917	\$297,917	\$0	[1]
Testing & Inspection	\$1,239,306	\$1,128,356	\$847,509	68%	\$391,797	\$391,797	\$0	[1]
Furniture and Equipment	\$706,941	\$706,941	\$627,141	89%	\$79,800	\$79,800	\$0	[1]
Contingency	\$138,019	\$0	\$0	0%	\$138,019	\$267,225	\$129,206	[2]
<b>Total</b>	<b>\$17,843,749</b>	<b>\$17,637,823</b>	<b>\$16,468,257</b>	<b>92%</b>	<b>\$1,375,491</b>	<b>\$1,375,491</b>	<b>\$0</b>	
Net Potential (Savings) or Overage							\$0	[3]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Southwest High School Project 1	HAR Construction, Inc.	\$8,534,759
Southwest High School Project 1A	SOLPAC, Inc. dba Soltek Pacific Construc	\$4,359,158
	<b>Total</b>	<b>\$12,893,917</b>

### Notes:

- [1] This project is under construction and therefore the only budget adjustments needed are internal project adjustments.
- [2] Savings from PM has been allocated to increased contingency because this project is still in a lawsuit with the original contractor.
- [3] Potential savings may be available for other projects.





# Project Status Summary

## Southwest Middle School

Projects 1 and 1A, Interim Housing, Field, and Project 1B (West side)

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$1,935,665	\$1,899,177	\$1,680,687	87%	\$254,978	\$750,000	\$495,022	[1]
Program Management	\$1,794,350	\$1,794,351	\$1,721,001	96%	\$73,349	\$0	(\$73,349)	[1]
Construction	\$13,329,894	\$10,255,639	\$9,782,860	73%	\$3,547,034	\$3,547,034	\$0	[2]
Testing & Inspection	\$981,654	\$1,009,955	\$917,250	93%	\$64,404	\$250,000	\$185,596	[1]
Furniture and Equipment	\$649,368	\$871,068	\$798,008	123%	(\$148,639)	\$500,000	\$648,639	[1]
Contingency	\$1,484,629	\$0	\$0	0%	\$1,484,629	\$228,720	(\$1,255,909)	[1]
<b>Total</b>	<b>\$20,175,560</b>	<b>\$15,830,191</b>	<b>\$14,899,806</b>	<b>74%</b>	<b>\$5,275,753</b>	<b>\$5,275,754</b>	<b>\$0</b>	

Net Potential (Savings) or Overage \$0 [3]

### Construction Contract Summary

Project Name	Contractor	Current Contract
Southwest Middle Interim Housing	Sturgeon General, Inc.	\$525,872
Southwest Middle School - Field Renovation	3-D Enterprises, Inc.	\$487,000
Southwest Middle School - Installation of SMAF	Stephen Silveria Construction, Inc.	\$10,179
Southwest Middle School - Miscellaneous	Grahovac Construction, Co.	\$796,840
Southwest Middle School - Site Work	3-D Enterprises, Inc.	\$297,726
Southwest Middle School Project 1	HAR Construction, Inc.	\$6,695,178
Southwest Middle School Project 1A	GEM	\$599,238
Southwest Middle School Project 1B	tbd	
	<b>Total</b>	<b>\$9,412,034</b>

### Notes:

- [1] This project is under construction and therefore the only budget adjustments needed are internal project adjustments.
- [2] The Cost to Complete is for Project 2 on the west side of the campus.
- [3] The amount of surplus or shortage will not be known until after construction is complete.

# Project Status Summary

## Sweetwater Union High School

Project 1, Interim Housing, Stadium Repairs, Welding Building, ORG Port Removal & Parking Lot

### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$4,114,073	\$4,133,283	\$3,832,024	93%	\$282,050	\$250,000	(\$32,050)	[1]
Program Management	\$5,960,787	\$5,960,787	\$5,960,787	100%	\$0	\$0	(\$0)	
Construction	\$39,624,018	\$35,720,410	\$38,526,253	97%	\$1,097,765	\$2,000,000	\$902,235	[2]
Testing & Inspection	\$1,085,633	\$1,093,933	\$1,085,633	100%	\$0	\$30,000	\$30,000	[2]
Furniture and Equipment	\$2,453,135	\$2,292,094	\$2,207,810	90%	\$245,325	\$0	(\$245,325)	
Contingency	\$0	\$0	\$0	0%	\$0	\$595,139	\$595,139	[2]
ORG Port & Parking Lot	\$2,000,000					included in above	(\$2,000,000)	[4]
<b>Total</b>	<b>\$55,237,646</b>	<b>\$49,200,506</b>	<b>\$51,612,506</b>	<b>93%</b>	<b>\$1,625,139</b>	<b>\$2,875,139</b>	<b>(\$750,000)</b>	

### Construction Contract Summary

Project Name	Contractor	Current Contract	Net Potential (Savings) or Overage
Sweetwater High Interim Housing	Sundt Construction, Inc.	\$2,922,336	
Sweetwater High School - Asbestos Abatement	Universal Abatement Services, Inc.	\$47,455	
Sweetwater High School - Concrete Bleachers	Slater Waterproofing	\$360,155	
Sweetwater High School - Installation of SMAR	Stephen Silveria Construction, Inc.	\$36,353	
Sweetwater High School - Removal of Modular	G.A. Dominguez	\$152,800	
Sweetwater High School - Welding Building	Grahovac Construction, Co.	\$1,946,804	
Sweetwater High School Project 1	Sundt Construction, Inc.	\$29,084,060	
	<b>Total</b>	<b>\$34,549,964</b>	<b>(\$750,000) [5]</b>

### Notes:

- [1] Cost to Complete is for A/E fees and DSA fees due at DSA certification and for the parking lot project.
- [2] Cost to Complete is for the parking lot project.
- [3] Staff is working to resolve a discrepancy between Prolog data input by SGI and district data in the district's accounting system.
- [4] The Board approved a budget of \$2,000,000 to augment Project 1 for removal of portables and reconstruction of the parking lot.
- [5] Assuming the district's accounting system is correct, this project will need the additional amount shown.



# Project Status Summary

Sweetwater Union High School

Track & Field

## Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
Design	\$160,000	\$147,600	\$15,924	10%	\$144,076	\$144,076	\$0	[1]
Program Management	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Construction	\$1,745,000	\$0	\$0	0%	\$1,745,000	\$1,745,000	\$0	
Testing & Inspection	\$95,000	\$0	\$0	0%	\$95,000	\$95,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$200,000	\$0	\$0	0%	\$200,000	\$200,000	\$0	
<b>Total</b>	<b>\$2,200,000</b>	<b>\$147,600</b>	<b>\$15,924</b>	<b>1%</b>	<b>\$2,184,076</b>	<b>\$2,184,076</b>	<b>\$0</b>	
							Net Potential (Savings) or Overage	\$0

## Construction Contract Summary

Project Name	Contractor	Current Contract
<b>Total</b>		<b>\$0</b>

## Notes:

[1] This project is currently in design.



## Project Status Summary

### Small Projects

#### Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	(Savings) / Overage	Notes
BVH Gym Bleachers	\$309,122	\$309,122	\$309,122	100%	\$0	\$0	\$0	[1]
CVH ORG Port Removal	\$1,100,000	\$0	\$0	0%	\$1,100,000	\$1,100,000	\$0	[2]
GJH Health Clinic	\$268,129	\$268,129	\$268,129	100%	\$0	\$0	\$0	[1]
GJH Health Clinic 2	\$160,000	\$0	\$0	0%	\$160,000	\$160,000	\$0	[2]
HTM Science	\$23,700	\$23,700	\$23,700	100%	\$0	\$0	\$0	[1]
MAAC Charter	\$250,000	\$65,000	\$60,373	24%	\$189,627	\$189,627	\$0	[3]
Smart Boards (CPH, MVM)	\$28,577	\$28,577	\$27,036	95%	\$1,541	\$1,541	\$0	[1]
Title IX - MVH	\$200,000	\$200,000	\$46,839	23%	\$153,161	\$153,161	\$0	[2]
LRFMP	\$300,000	\$300,000	\$0	0%	\$300,000	\$300,000	\$0	[4]
Fire Alarm Upgrades	\$2,662,351	\$2,662,351	\$0	0%	\$2,662,351	\$2,662,351	\$0	[4]
PPA	\$500,000	\$500,000	\$0	0%	\$500,000	\$500,000	\$0	[5]
iPad Initiative	\$1,800,000	\$1,800,000	\$0	0%	\$1,800,000	\$1,800,000	\$0	[1]
Planning & Operations	\$4,208,519	\$4,208,519	\$3,144,587	75%	\$1,063,932	\$3,200,000	\$2,136,068	[6]
<b>Total</b>	<b>\$11,810,398</b>	<b>\$10,365,398</b>	<b>\$3,879,786</b>	<b>33%</b>	<b>\$7,930,612</b>	<b>\$10,066,680</b>	<b>\$2,136,068</b>	
Net Potential (Savings) or Overage							\$2,136,068	[6]

#### Notes:

- [1] Complete
- [2] In Design
- [3] Design complete. Bids came in high and MAAC is exploring additional funding options.
- [4] On hold pending complete analysis of available funding.
- [5] District costs for the Power Purchase Agreement include testing and inspection.
- [6] Additional funding will be needed for in-house staffing which will be paid for by transferring Project Management budgets from projects.

9. Bond Project Updates
  - a. Project Status Reports
  - b. Project Status Summary (Financial)
  - c. Review draft Change Order Analysis
  - d. Board Items Report

**SUH Project 1 - Sundt Construction**

Original contract amount: **\$28,314,489**

Amounts	Architect	District	Outside Agency	Unforseen	Total
Extras	\$310,289	\$316,053	\$18,355	\$170,598	\$815,295
Credits	(\$473) [1]	(\$45,251) [2]	\$0	\$0	(\$45,721)
<b>Total</b>	<b>\$309,816</b>	<b>\$270,802</b>	<b>\$18,355</b>	<b>\$170,598</b>	<b>\$769,574</b>

Percentage	Architect	District	Outside Agency	Unforseen	Total
Extras	1.10%	1.12%	0.06%	0.60%	2.88%
Credits	-0.002%	-0.16%	0.00%	0.00%	-0.16%
<b>Total</b>	<b>1.09%</b>	<b>0.96%</b>	<b>0.06%</b>	<b>0.60%</b>	<b>2.72%</b>

**Notes:**

- [1] Delete an instant water heater because no electrical was on the plans to power the unit.
- [2] Delete the following:
  - Delete excess library equipment at owner's request.
  - Delete projection screens that are not needed with SmartBoards.
  - Delete most toilet accessories because district vendor supplies for free.
  - Delete wood benches for LEED credits.

9. Bond Project Updates
  - a. Project Status Reports
  - b. Project Status Summary (Financial)
  - c. Review draft Change Order Analysis
  - d. Board Items Report



# Board Items Report

## August 2012

Date	Site	Board Item
8/20/2012	SOH P1A	Ratify Change Order #3 to the contract with Soltek Pacific Construction, in the amount of \$36,121.00.
8/20/2012	CPH Title IX	Authorize staff to procure consultants necessary for the planning, design, and construction of additional work for the Castle Park High School Title IX Project and authorize consulting contracts to be ratified notwithstanding Administrative Regulation 3600, in the amount up to \$1,200,000.00 (Construction 901,000.00 + Soft Costs 299,000.00)
8/20/2012	CVM Relos	Ratify new contract with Construction Quality Assurance Group, LLP (CQAG), to provide DSA inspection services, in the amount of \$9,990.00.
8/20/2012	SOH P1/SOM P1	Ratify contract with DiscoverReady, LLC to provide consulting/discovery strategy services, in the amount of \$7,000.00. These services are related to the assembly of the vast amount of documents requested for the HAR lawsuits.
8/20/2012	Various Prop O Sites-PPA	Ratify contract with Leighton Consulting, Inc., to provide geotechnical inspection and testing for Power Purchase Agreement (PPA) Solar Projects, in the amount of 70,000.00.
8/20/2012	CPH Title IX	Ratify contract with Lord Architecture, Inc. to provide architectural, structural, electrical, and mechanical engineering and design services, in the amount of \$93,600.00
8/20/2012	SOH P1	Ratify Amendment No. 28 to the contract with LPA, Inc., to extend the duration of the Construction Administration, in the amount \$58,500.00.
8/20/2012	CVM Relos	Ratify contract with Ninyo & Moore to provide pavement evaluation and geotechnical testing services, in the amount of \$4,736.00.





### **Agenda Item Details**

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Meeting Aug 20, 2012 - Regular Board Meeting - 7:10 p.m.  
 Category M. Planning and Facilities Discussion Items  
 Subject 1. Ratify Change Orders for Construction Projects. (F/I: See below.)  
 Type Action (Consent)

#### **Issue:**

Change Orders for Construction Projects.

#### **Superintendent's Recommendation:**

Ratify Change Orders for Construction Projects.

#### **Analysis:**

On December 10, 2007, in order to provide timely responses to changes on construction projects, the board of trustees delegated limited change order authority to the superintendent and assistant superintendent of facilities and operations. Staff has reviewed and approved the changes and recommends ratification of the listed change orders. Charges for architectural revisions will be evaluated by staff for reimbursement by the appropriate party.

Site	Project	Contractor	Change Order Number	Amount	Cumulative Change Order Percentage	Funding Source
ORH	Otay Ranch High School, Track & Field Resurfacing	Byrom-Davey, Inc..	1	\$23,011.10	4.60	Mello-Roos Fund
SOH	Southwest High School, Project 1A	Soltek Pacific Construction	3	\$36,121.00	2.75	Prop O

#### **Fiscal Impact:**

Expenditure of \$36,121.00, from the Proposition O Fund.  
 Expenditure of \$23,011.10, from the Mello-Roos Fund.

[M-1 Construction Change Orders Backup - Aug. 2012.pdf \(19 KB\)](#)

[55. Item M-1 - 08 20 12.MP3 \(653 KB\)](#)

**Change Order Summary**

Southwest High School, Project 1A  
Soltek Pacific Construction  
Change Order No. 3

The changes in scope of this contract fall into the following categories:

<i>Category</i>	<i>Item Number</i>	<i>Total Amount</i>
Architectural Revisions	1, 2, 3	\$15,741.00
District-Initiated Improvements	4, 5, 6, 7	\$20,380.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>\$36,121.00</b>

1. Revisions to the original contract scope of work to add an additional coaxial feed for campus television broadcasting from the TV production room to B600. Increase to the contract in the amount of \$4,261.00.
2. Revisions to the original contract scope of work to replace door windows with aluminum hard board inserts. Increase to the contract in the amount of \$11,480.00.
3. Revisions to the original contract scope of work to delete removal of B900 and selected B800 relocatables. No increase to the contract.
4. Revisions to the original contract scope of work to have a security guard to protect finished work from vandals. Increase to the contract in the amount of \$6,513.00.
5. Revisions to the original contract scope of work to provide storage container for extra material stock. Increase to the contract in the amount of \$3,673.00.
6. Revisions to the original contract scope of work to expedite classroom relocation process from main campus and remove relos to new building and main campus. Increase to the contract in the amount of \$3,553.00.
7. Revisions to the original contract scope of work to install key pad and key fob access for building elevator. Increase to the contract in the amount of \$6,641.00.

Expenditure of \$36,121.00, from the Proposition O Fund. This change order combined with all other change orders results in a 2.75 percent increase to the contract.



### Agenda Item Details

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Meeting	Aug 20, 2012 - Regular Board Meeting - 7:10 p.m.
Category	M. Planning and Facilities Discussion Items
Subject	2. Authorize staff to procure consultants necessary for the planning, design, and construction of additional work for the CPH Title IX Project and authorize consulting contracts to be ratified notwithstanding AR 3600. (F/I: \$1,200,000, Prop O.)
Type	Action (Consent)

#### **Issue:**

Authorize the CPH Title IX Project.

#### **Superintendent's Recommendation:**

Authorize staff to procure consultants necessary for the planning, design, and construction of additional work for the Castle Park High School Title IX Project and authorize consulting contracts to be ratified notwithstanding Administrative Regulation 3600.

#### **Analysis:**

In compliance with the Title IX lawsuit at Castle Park High School (CPH), the district made improvements to the girl's softball field and added a team room. Additional work is required to meet the requirements of the lawsuit. The major areas of work are listed below and will include related site work.

Girl's Softball Team Room – add cubicles to match those installed in the Boy's team room (a storage building was converted to a team room and will be closed until a legal team room can be provided).

Varsity Boy's Team Room – relocate and renovate one portable classroom for use as a team room to match the girl's team room and replace the converted storage building.

Boys and Girls Varsity Team Rooms (all other sports) – relocate and renovate two portable classrooms for use as team rooms (this is less expensive than renovating the interior of the shower/locker building to provide a girl's team room).

Change Use of Boy's Team Room – in the Boy's shower/locker building remove old lockers and convert to storage room. This room cannot be left as a team room without adding comparable space on the girl's side.

Relocatable Restroom Building – add a restroom building to serve the team rooms and fields (this is significantly less expensive than renovating the existing restrooms in the shower/locker building).

Additional Softball Field Improvements – Add new seating, batting cages and concrete block dugouts to match the Varsity field.

Accessible ramp for Gym – this project will trigger construction of a ramp to the Gym.

Recommended budget:

Construction Costs	\$ 901,000.00
Soft Costs (30%)	\$ 299,000.00
Total Project Budget	\$1,200,000.00

#### **Fiscal Impact:**

Expenditure of up to \$1,200,000.00, to be paid from the Proposition O Fund.

[56. Item M-2 - 08 20 12.MP3 \(459 KB\)](#)

**CONSULTANTS OVER \$2,500 REPORT**  
**August 20, 2012**

FUNDING SOURCE*												
CONSULTANT'S NAME	CABINET MEMBER	CAT.	G.F.	GRANT	SPECIAL EDUCATION	OTHER FUNDS	AMOUNT W/DRAWN	AMOUNT	ANNUAL/ ONE TIME	REF. NO.	START DATE	END DATE
<b>SUPERINTENDENT (BRAND)</b>												
Knott, Richard	Brand		X					\$60,000	One Time	3	09/01/12	Until Completed
<b>DIVISION OF FISCAL SERVICES (RUSSO)</b>												
None												
<b>ADULT ED / STATE &amp; FED. PROG. / STU. SVCS (LEYBA)</b>												
Border View YMCA (Stu.Svcs-Athletics) *Quinones	Leyba		X					\$48,000	Annual	4	08/25/12	06/30/13
South Bay Community Services (S/F Progs.-MVM)	Leyba	X						\$15,000	Annual	5	09/01/12	06/30/13
South Bay YMCA (Stu.Svcs-Athletics) *Quinones	Leyba		X					\$68,000	Annual	6	08/25/12	06/30/13
Supplemental Educational Service Providers (S/F Progs)	Leyba	X						\$600,000	Annual	7	08/21/12	06/30/13
<b>CURRICULUM (CASTILLEJA)</b>												
Pearson	Castilleja	X						\$10,500	One Time	8	08/21/12	06/30/13
<b>GRANTS / COMMUNICATIONS (SEVILLA)</b>												
None												
<b>HUMAN RESOURCES (HUEZO)</b>												
Human Resources Consultants	Huezo		X					\$80,000	Annual	9	07/01/12	06/30/13
Maxim Healthcare Services, Inc.	Huezo		X					\$710	Annual	10	06/01/12	06/29/12
<b>INSTRUCTIONAL SERVICES (LEYBA)</b>												
None												
<b>OPERATIONS (RUSSO)</b>												
Construction Quality Assurance Group, LLP	Calhoun					X		\$9,990	One Time	11	08/01/12	Until Completed
DiscoverReady, LLC	Calhoun					X		\$7,000	One Time	12	07/27/12	06/30/13
Flores Lund Consultants	Calhoun					X		\$7,795	One Time	13	05/07/12	Until Completed
Leighton Consulting, Inc.	Calhoun					X		\$70,000	One Time	14	06/25/12	Until Completed
Lord Architecture, Inc.	Calhoun					X		\$93,600	One Time	15	07/17/12	Until Completed
LPA, Inc.	Calhoun					X		\$58,500	One Time	16	07/10/12	Until Completed
Ninyo & Moore	Calhoun					X		\$4,736	One Time	17	08/01/12	Until Completed

**CONSULTANTS OVER \$2,500 REPORT**  
**August 20, 2012**

**FUNDING SOURCE\***

CONSULTANT'S NAME	CABINET MEMBER	CAT.	G.F.	GRANT	SPECIAL EDUCATION	OTHER FUNDS	AMOUNT WDRAWN	AMOUNT	ANNUAL/ ONE TIME	REF. NO.	START DATE	END DATE
<b>OPERATIONS</b>	<b>(RUSSO)</b>											
Steadman & Dyson Structural Engineers	Calhoun					X		\$8,500	One Time	18	07/23/12	Until Completed
Steadman & Dyson Structural Engineers	Calhoun					X		\$4,200	One Time	19	07/23/12	Until Completed

	This Report	Y-T-D
Total Categorical Expenditures	\$625,500	\$659,500
Total General Fund Expenditures	\$256,710	\$591,840
Total Grant Expenditures	\$0	\$107,945
Total Special Education Expenditures	\$0	\$0
Total Other Funds Expenditures	\$264,321	\$1,432,726
<b>TOTAL EXPENDITURES</b>	<b>\$1,146,531</b>	<b>\$2,792,011</b>

Annual Contracts = 71% of Total Expenditures  
 One Time Contracts = 29% of Total Expenditures

\*CAT. = Categorical

\*G.F. = General Fund - Unrestricted

\*Other Funds = County School Facilities Fund; Special Reserve Fund; Adult Ed.; Building Fund; Cafeteria Fund

\*Board member(s) needing to recuse.

Consultant is over \$2,500 for the year

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Construction Quality Assurance Group, LLP

Category (For Cabinet Secretary Use Only): Operations

Starting Date of Services: 8/1/12 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new contract with Construction Quality Assurance Group, LLP (CQAG), to provide DSA inspection services for the Renovation of six Portable Classroom Buildings and Addition of one New Portable Toilet Building Project at Chula Vista Middle School according to the district's original construction support plan, and as required by the Division of the State Architect (DSA). This project is for the completion of the six portables that were moved during Prop O Phase 1.

	Professional Fees
Chula Vista Middle School, Six Relos & One Toilet Project	\$9,990.00
Total:	\$9,990.00

Contracting with pre-qualified consultants for as-needed professional services was approved by the board of trustees on March 12, 2012, Board Agenda Item M-9.

Justification (Why is the use of this consultant necessary? Could existing staff perform this function? If not, why not?):

The Division of the State Architect requires specialty inspection and testing services during California school construction projects.

Cabinet Member Responsible: Tom Calhoun, Chief Facilities Executive

Funding Source (e.g. Title I): Proposition O Funds

Total Amount: \$9,990 Annual      One Time   √   (√ one only)

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: DiscoverReady, LLC

Category (For Cabinet Secretary Use Only): Operations

Starting Date of Services: 7/27/12 Ending Date: 6/30/13

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with DiscoverReady, LLC to provide consulting/discovery strategy services for Southwest High School Project 1 and Southwest Middle School Project 1. These services are related to the assembly of the vast amount of documents requested for the HAR lawsuits. This contract is needed to evaluate the magnitude of the data and to determine the most cost effective method of providing the data requested.

The consulting/discovery strategy services will be used in relation to the HAR litigation involving both of the projects listed above.

	Professional Fees
DiscoverReady, LLC	\$7,000
TOTAL:	\$7,000

Justification (Why is the use of this consultant necessary? Could existing staff perform this function? If not, why not?):

This firm specializes in evaluating data collection for legal cases. Staff does not have that expertise.

Cabinet Member Responsible: Tom Calhoun, Chief Facilities Executive

Funding Source (e.g. Title I): Proposition O Funds

Total Amount: \$ 7,000 Annual  One Time  (√ one only)

**BACKUP INFORMATION FOR CONSULTANT AGREEMENTS**

**Site/Dept:** Planning/Construction      **Originator:** Paul Woods

**Name of Consultant:** Leighton Consulting, Inc.

**Category** (For Cabinet Secretary Use Only): Operations

**Starting Date of Services:** 6/25/12      **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

**Description (nature of services):**

Ratify contract with Leighton Consulting, Inc., to provide geotechnical inspection and testing for Power Purchase Agreement (PPA) Solar Projects at various locations in the district, including, but not limited to, Bonita Vista High School, Castle Park High School, Chula Vista High School, Mar Vista High School, Montgomery High School, Olympian High School, Otay Ranch High School, San Ysidro High School, Southwest High School and Sweetwater High School.

Professional Fees

Original fees      \$70,000.00

Total fees:      \$70,000.00

Contracting with pre-qualified inspection and testing firms was approved by the board of trustees on March 12, 2012, Board Agenda Item M-9.

**Justification (Why is the use of this consultant necessary? Could existing staff perform this function? If not, why not?):**

Geotechnical investigation, inspection and testing services are required by the Division of the State Architect and not provided by district staff.

**Cabinet Member Responsible:** Tom Calhoun, Chief Facilities Executive

**Funding Source (e.g. Title I):** Proposition O Funds

**Total Amount:** \$70,000      **Annual**       **One Time**       **(√ one only)**



BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Lord Architecture, Inc.

Category (For Cabinet Secretary Use Only): Operations

Starting Date of Services: 7/17/12 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Lord Architecture, Inc., to provide architectural, structural, electrical, and mechanical engineering and design services for the Title IX Improvements Project at Castle Park High School (CPH).

Architectural Fees

CPH Miscellaneous Improvements Project \$93,600.00

Total: \$93,600.00

Architectural fees include reimbursable expenses.

Contracting with pre-qualified consultants for as-needed professional services through June 30, 2013, including Lord Architecture, Inc., was approved by the board of trustees on March 12, 2012, Board Agenda Item M-9.

Justification (Why is the use of this consultant necessary? Could existing staff perform this function? If not, why not?):

A registered architect is required for design, construction, administration and closeout of any California school project per the Division of the State Architect.

Cabinet Member Responsible: Tom Calhoun, Chief Facilities Executive

Funding Source (e.g. Title I): Proposition O Funds

Total Amount: \$93,600 Annual      One Time   √   (√ one only)

**BACKUP INFORMATION FOR CONSULTANT AGREEMENTS**

**Site/Dept:** Planning/Construction      **Originator:** Paul Woods

**Name of Consultant:** LPA, Inc.

**Category** (For Cabinet Secretary Use Only): Operations

**Starting Date of Services:** 7/10/12      **Ending Date:** Until work is completed.

**(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)**

**Description (nature of services):**

Ratify Amendment No. 28 to the contract with LPA, Inc., to extend the duration of the Construction Administration phase for Southwest High School. These additional services are required because of delays on the project and these additional costs will be recovered from other parties to the extent practicable.

Based on anticipated weekly meetings and normal construction administration support activities, staff is recommending the following not-to-exceed fees:

	Professional Fees
Original Fees	\$1,507,229.00
Previous Amendments	\$ 389,020.00
Increased Fees - Amendment No. 28	\$ 58,500.00
<b>Total Fees:</b>	<b>\$1,954,749.00</b>

The original contract, in the amount of \$1,507,229, was approved by the board of trustees on November 13, 2007, Board Agenda Item F-01.

Contracting with pre-qualified firms for as-needed professional services through June 30, 2013, including LPA, Inc., was approved by the board of trustees on March 12, 2012, Board Agenda Item M-9.

**Justification (Why is the use of this consultant necessary? Could existing staff perform this function? If not, why not?):**

A registered architect is required for design, construction, administration and closeout of any California school project per the Division of the State Architect (DSA).

**Cabinet Member Responsible:** Tom Calhoun, Chief Facilities Executive

**Funding Source (e.g. Title I):** Proposition O Funds

**Total Amount:** \$58,500      **Annual**       **One Time**       **(√ one only)**

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Operations

Starting Date of Services: 08/01/12 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Ninyo & Moore to provide pavement evaluation and geotechnical testing services for the Renovation of six Portable Classroom Buildings and Addition of one New Portable Toilet Building Project at Chula Vista Middle School (CVM). There was some damaged pavement and concrete at CVM that needed professional evaluation before completing this final phase of Prop O Project 1.

Based upon the scope of work for the special inspection, staff is recommending the following not-to exceed fees:

	Professional Fees
Chula Vista Middle School	\$4,736.00
TOTAL:	\$4,736.00

Contracting with pre-qualified consultants for as-needed professional services through June 30, 2013, including Ninyo & Moore, was approved by the board of trustees on March 12, 2012, Board Agenda Item M-9.

Justification (Why is the use of this consultant necessary? Could existing staff perform this function? If not, why not?):

The Division of the State Architect (DSA) requires geotechnical investigation, inspection and testing services during school construction projects.

Cabinet Member Responsible: Tom Calhoun, Chief Facilities Executive

Funding Source (e.g. Title I): Proposition O Funds

Total Amount: \$4,736.00 Annual  One Time  (✓ one only)

10. Consideration of CBOC position on District refusal in providing requested resources - 7:00 p.m. time certain.

11. Project Status Report/ Look forward to potential project controversies or issues.

12. District explanation of process used for selection of new CBOC members.

13. Review and comment on By Laws – CBOC policy on political endorsements by members.

14. Status on April 5, 2007 minutes.

15. CBOC member liability and coverage by District – Attachment

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## SECTION II. WHO IS A COVERED MEMBER

### You are a Covered Member

Each of the following is a **Covered Member** while acting within the scope of their duties as such:

- a. Entities of the **Covered Member**, including but not limited to:
  - (1) its governing body, agencies, authorities, committees, boards, trusts, commissions, and financing authorities, and
  - (2) Foundations which are accepted and approved for coverage by the JPA Executive Committee.
- b. All persons who were previously or are presently elected or appointed officials of the **Covered Member**, or its entities

in 2.a and 2.b above, but only with respect to their duties as a past or present official of the Covered Member or of the above entities.

- c. All of **your** current or former employees including teachers, student teachers, or school administrators while acting within the scope of their duties for the **Covered Member** and under **your** direction and control.
- d. All persons who perform a service as a **volunteer worker** for **you** provided such performance is under **your** direction and control. This does not include any person working on retainer or as an independent contractor; except, for any retired **employee** serving as a paid consultant while acting within the course and scope of their employment duties.
- e. Student Body Organizations, approved by you, including those involved with radio, television and publishing, Parent-Teacher Organizations, Booster Clubs, while acting within the jurisdiction of **your** governing board and under your direct management or supervision.

***PROP O Ballot Language:*** *School Classroom Safety and Repair Measure To improve learning/ safety at every Sweetwater Union High School District campus by repairing earthquake retrofitting classrooms/restrooms; installing upgraded fire safety systems, security fencing, safety lighting; upgrading science labs/computer technology, improving handicap accessibility; replacing leaky roofs, heating/air conditioning, outdated plumbing, removing asbestos, mold and lead paint; shall the District issue \$644 million in bonds, at legal interest rates, with citizens' oversight, independent annual audits and no money for administrators' salaries.*

***California Education Code Section 15278 (b)*** *“The purpose of the citizens' oversight committee shall be to inform the public concerning the expenditure of bond revenues. The citizens' oversight committee shall actively review and report*

*on the proper expenditure of taxpayers' money for school construction. The citizens' oversight committee shall advise the public as to whether a school district or community college district is in compliance with the requirements of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution.”*

## 16. Committee Member Reports

*Individual members of the CBOC may make announcements or raise issues to be addressed in the future.*

## 17. Staff Announcements

- a. Next Meeting: Saturday October 13, 2012, at 9:00 am: Montgomery Middle School Construction Trailer, 1051 Picador Blvd, San Diego, CA 92154, 9:00 a.m. site tour; 9:30 a.m. meeting.

## 18. Adjourn

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