



## PLANNING AND CONSTRUCTION DEPARTMENT

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# Board Items Summary

## July Board Meeting Summary

- All items passed.
- Item E-20: The CFFP Update includes a total Prop O Program budget increase of \$296,923 based on revenue from SunPower (reimbursements) and interest earnings.
  - Increase the PPA budget by \$228,402 to reflect receipt of funds from SunPower for testing and inspection costs.
  - New \$38,754 budget for bond administrative costs funded from interest earnings on the BAN.
  - Increase contingency by \$29,767 from additional interest earnings on Prop O funds. Contingency is now at about 7.8%.
- Item E-21: Out of 16 consultant items 1 new contract and 4 amendments pertain to Prop O.
- Item E-22: 3 of the 5 change orders pertain to Prop O.

- Item E-23: Amend the PPA agreement with SunPower by \$337,577.63 for additional work not in the original agreement. (Prop O PPA project).
- Item E-34: Award bid for scoreboard installation at SOH to California Facilities Specialists, Inc. (Prop O SOH Title IX Project).
- Item E-35: Award bid for electric gates and fencing at MVH to Quality Fence Co. (Prop O MVH Project).

### **August Board Meeting Highlights**

- The meeting will be in the Jack Tygett Performing Arts Center at Chula Vista High School.
- **The agenda will not be finalized** until Tuesday August 12<sup>th</sup>. Item numbering may be changed and items may be added or deleted.
- Item E-24: The CFFP Update includes one minor budget adjustment for DSA closeout costs. No change to the total Prop O program budget.
- Item E-25: Out of 13 consultant items 3 new contract and 2 amendments pertain to Prop O.
- Item E-26: Out of 8 change orders only 2 pertain to Prop O.
- Item E-29: Ratify reimbursement to CBOC chair for CalBOC expenses.



### Agenda Item Details

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Meeting	Aug 21, 2014 - Regular Board Meeting - 6:00 p.m. - Chula Vista High Jack Tygett PAC
Category	E. Approval of Consent Agenda Items
Subject	24. Accept the progress report on the Capital Facilities Financing Plan and approve new and revised projects and budgets. (F/I: None.)
Access	Public
Type	Action (Consent)

### Public Content

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#### Issue:

Progress report on the Capital Facilities Financing Plan and approval of new and revised projects and budgets.

#### Superintendent's Recommendation:

Accept the progress report on the Capital Facilities Financing Plan and approve new and revised projects and budgets.

#### Analysis:

Total current funding for the Capital Facilities Financing Plan (CFFP) is \$641,531,342 with approximately \$196 million remaining to be spent. The CFFP has three groups of projects:

- 1) **Proposition O Bond Program** which includes closing the remaining Proposition BB projects. Total funding is \$313,456,718, which includes \$187,483,498 from Prop O, \$15,587,606 from Prop BB, and \$66,839,452 from state funding;
- 2) **CFD Planning Projects** (projects that are primarily Mello-Roos Community Facilities District [CFD] funded). Total funding is \$323,125,588, which includes \$269,283,152 from CFD Funds and \$53,842,436 from state funding; and
- 3) **Other Planning Projects** (projects primarily funded from other funding sources). Total funding of \$4,949,036 is mostly from the Capital Facilities Fund.

The attached Capital Facilities Financing Plan includes:

- Project Budgets and recommended new and adjusted budgets
- Project Expenditures

- Project Funding Sources (a summary of funding is on the last page)

Proposition O budget adjustments include:

- Approve increasing the Mar Vista High School Project 1 budget by \$6,316 for miscellaneous closeout costs.
- Approve decreasing Prop O contingency by \$6,316. Contingency is about 9.3 percent of the remaining program expenditures.

The CFD Planning Projects budget adjustments include:

- The Olympian High School project budget is increased by \$4,540 for Division of the State Architect close-out fees and work orders related to the OLH Various Projects II project. Funding is from currently approved budgets in Fund 49 and is shown for information purposes only.
- Approve increasing the Rancho Del Rey Middle School project budget by \$644 for Division of the State Architect close-out fees.
- Decrease program contingency by \$5,195 to fund the above project budget adjustments.

There are no budget adjustments for Other Planning Projects.

#### Fiscal Impact:

Increase Prop O project budgets and decrease contingency by \$6,316 for no net change in the Prop O Program budget.

Increase the CFD Planning Projects budget and decrease contingency by \$5,195 for no net change in the CFD Planning Projects budget.

[CFFP Backup.pdf \(173 KB\)](#)

#### **Administrative Content**

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# CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
	APPROVED BUDGET	REVISIONS		EXPENDITURES [c]	
	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 6/30/14	Remainder

This report is the Capital Facilities Financing Plan (CFFP) for projects managed by the Planning and Construction Department. The major funding sources are Proposition O (including the remainder of Proposition BB), Mello-Roos CFD funds for facilities, and State Funding for facilities.

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 313,456,718	\$ -	\$ 313,456,718	\$ 274,936,932	\$ 38,519,786
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 323,125,588	\$ -	\$ 323,125,588	\$ 165,135,075	\$ 156,162,002
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,949,036	\$ -	\$ 4,949,036	\$ 3,912,278	\$ 941,089
Total Funding for Current Program	page 7	\$ 641,531,342	\$ -	\$ 641,531,342	\$ 443,984,284	\$ 195,622,878
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [d]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,105,531,342		\$ 1,105,531,342		

**NOTES:**

- [a] The current budgets are as of the last approved CFFP.
- [b] Budget adjustments are itemized by project in each program.
- [c] Expenses through 6/30/14 are preliminary and will change as accruals are finalized with the year-end closing.
- [d] Proposition O bonding authority is \$644 million. The first \$180 million was sold in March 2008. The remaining \$464 million cannot be sold until assessed value increases.



# CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 6/30/14	Remainder
<b>1. PROP O ACTIVE PROJECTS</b>										
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 257,074	\$ 143,950
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240 DM/CFD		\$ 1,748,000	\$ 308,163	\$ 1,439,837
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 1,939,453	\$ 175,547
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 8,011	\$ 166,989
Hilltop MS - Fans	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 234,556	\$ 46,812
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000		\$ 1,000,000				\$ 2,800,000	\$ 110,541	\$ 2,689,459
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598 BAN/QZAB		\$ 23,359,598	\$ 19,682,034	\$ 3,677,564
Montgomery HS - Title IX	\$ 750,000					\$ 750,000		\$ 750,000	\$ -	\$ 750,000
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ 12,290	\$ 187,710
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN		\$ 15,251,028	\$ 10,753,287	\$ 4,497,741
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 728,402	\$ 500,000				\$ 228,402 SP		\$ 728,402	\$ 134,301	\$ 594,101
Southwest MS - Proj 1	\$ 20,391,130	\$ 17,709,927		\$ 2,269,203		\$ 412,000 QEIA		\$ 20,391,130	\$ 16,515,390	\$ 3,875,740
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 55,898	\$ 83,102
Sweetwater HS Parking Lot	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000	\$ 107,741	\$ 1,892,259
Technology Infrastructure	\$ 4,153,000		\$ 1,500,000		\$ 1,614,750	\$ 1,038,250 CFD		\$ 4,153,000	\$ 268,859	\$ 3,884,141
Fire Alarm Upgrades at Various Sites										
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000 CFD		\$ 2,650,000	\$ 2,060,972	\$ 589,028
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ 277,523	\$ 812,477
<b>TOTALS</b>	<b>\$ 78,432,550</b>	<b>\$ 29,924,357</b>	<b>\$ 2,011,760</b>	<b>\$ -</b>	<b>\$ 4,883,953</b>	<b>\$ 41,612,480</b>	<b>\$ -</b>	<b>\$ 78,432,550</b>	<b>\$ 52,726,093</b>	<b>\$ 25,706,457</b>
<b>PROP O MISCELLANEOUS</b>										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 1,890,406	\$ 4,497,000
Bond Administrative Costs	\$ 38,754					\$ 38,754 BanInt		\$ 38,754	\$ -	\$ 38,754
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 221,484	\$ 177,682
Planning & Operations (Prop O portion)	\$ 9,743,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728			[4]	\$ 9,743,519	\$ 7,204,109	\$ 2,539,410
<b>TOTALS</b>	<b>\$ 16,568,845</b>	<b>\$ 12,658,448</b>	<b>\$ 3,545,915</b>	<b>\$ 325,728</b>	<b>\$ -</b>	<b>\$ 38,754</b>	<b>\$ -</b>	<b>\$ 16,568,845</b>	<b>\$ 9,315,999</b>	<b>\$ 7,252,846</b>
<b>Prop O CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 138,229,120</b>	<b>\$ 79,465,295</b>	<b>\$ -</b>	<b>\$ 12,160,000</b>	<b>\$ 45,030,590</b>	<b>\$ 1,573,235</b>	<b>\$ 6,316</b>	<b>\$ 138,235,436</b>	<b>\$ 136,019,721</b>	<b>\$ 2,215,715</b>
<b>Prop BB CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 83,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,252</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,252</b>	<b>\$ 882</b>	<b>\$ 82,370</b>
<b>COMPLETED PROJECTS (p. 4)</b>	<b>\$ 76,874,237</b>	<b>\$ 56,756,258</b>	<b>\$ 1,896,056</b>	<b>\$ 2,819,743</b>	<b>\$ 15,080,487</b>	<b>\$ 321,693</b>	<b>\$ -</b>	<b>\$ 76,874,237</b>	<b>\$ 76,874,237</b>	<b>\$ -</b>
<b>Prop O Program Contingency</b>	<b>\$ 3,268,714</b>	<b>\$ 1,195,642</b>	<b>\$ 29,767</b>	<b>\$ 210,883</b>	<b>\$ 1,832,422</b>	<b>\$ -</b>	<b>\$ (6,316) [3.1]</b>	<b>\$ 3,262,398</b>	<b>\$ -</b>	<b>\$ 3,262,398</b>
<b>1. TOTALS for PROP O PROGRAM</b>	<b>\$ 313,456,718</b>	<b>\$ 180,000,000</b>	<b>\$ 7,483,498</b>	<b>\$ 15,587,606</b>	<b>\$ 66,839,452</b>	<b>\$ 43,546,162</b>	<b>\$ -</b>	<b>\$ 313,456,718</b>	<b>\$ 274,936,932</b>	<b>\$ 38,519,786</b>

- NOTES** [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.  
 [2] See last page for acronyms for funding sources  
 [3] Individual project revision explanations are shown on each page.  
 [3.1] Contingency is adjusted based on cumulative project budget adjustments, excluding any changes in CFD funding, and is currently 9.3%.  
 [4] Prop O portion of program and project administration budget through 2015-16.



# CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H"="A+G"	"I"	"J"="H-I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 6/30/14	Remainder
<b>PROP O CLOSE-OUT PHASE PROJECTS</b>										
Bonita Vista HS - HVAC upgrade	\$ 1,271,223	\$ 927,668				\$ 343,555 CFD		\$ 1,271,223	\$ 1,270,003	\$ 1,220
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,696,292	\$ 20,498
Chula Vista HS - Proj 1	\$ 29,036,252	\$ 20,221,888			\$ 8,789,813	\$ 24,551 SDGE		\$ 29,036,252	\$ 29,020,764	\$ 15,488
Granger Jr HS Clinic 2	\$ 160,000			\$ 160,000				\$ 160,000	\$ 99,307	\$ 60,693
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832		\$ 6,316 [3.2]	\$ 9,647,480	\$ 9,647,480	\$ -
Montgomery MS - Proj 1	\$ 25,529,799	\$ 25,529,799						\$ 25,529,799	\$ 25,054,734	\$ 475,065
Southwest HS - Proj 1	\$ 16,204,881	\$ 7,630,490			\$ 8,013,531	\$ 560,860 SDGE/QZAB		\$ 16,204,881	\$ 16,190,580	\$ 14,301
Sweetwater HS - Proj 1	\$ 49,664,870	\$ 12,029,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269 QZAB/AdEd		\$ 49,664,870	\$ 49,430,273	\$ 234,597
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,398,805	\$ 720,687
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,422,298	\$ 1,422,298						\$ 1,422,298	\$ 795,367	\$ 626,931
Group 2 - CVH, SOM, SUH	\$ 462,351	\$ 462,351						\$ 462,351	\$ 416,116	\$ 46,235
<b>TOTALS</b>	<b>\$ 138,229,120</b>	<b>\$ 79,465,295</b>	<b>\$ -</b>	<b>\$ 12,160,000</b>	<b>\$ 45,030,590</b>	<b>\$ 1,573,235</b>	<b>\$ 6,316</b>	<b>\$ 138,235,436</b>	<b>\$ 136,019,721</b>	<b>\$ 2,215,715</b>
<b>PROP BB CLOSE-OUT PHASE PROJECTS</b>										
Castle Park Middle BB 1B	\$ 5,000			\$ 5,000				\$ 5,000	\$ -	\$ 5,000
Chula Vista HS BB Growth II	\$ 1,000			\$ 1,000				\$ 1,000	\$ -	\$ 1,000
Hilltop HS BB 1B	\$ 44,225			\$ 44,225				\$ 44,225	\$ -	\$ 44,225
Planning & Operations	\$ 7,085			\$ 7,085				\$ 7,085	\$ 882	\$ 6,203
San Ysidro HS BB 1A	\$ 25,000			\$ 13,000	\$ 12,000			\$ 25,000	\$ -	\$ 25,000
Southwest HS BB 1B	\$ 942			\$ 942				\$ 942	\$ -	\$ 942
<b>TOTALS</b>	<b>\$ 83,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,252</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,252</b>	<b>\$ 882</b>	<b>\$ 82,370</b>

**NOTES** [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.

[2] See last page for acronyms for funding sources

[3.2] Additional minor projects and closeout costs funded from program contingency



# CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H"="A+G"	"I"	"J"="H-I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 6/30/14	Remainder
<b>COMPLETED PROJECTS (Prop O and Prop BB)</b>										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Chula Vista MS - Proj 1	\$ 11,660,267	\$ 8,567,138		\$ 2,242,398	\$ 850,731			\$ 11,660,267	\$ 11,660,267	\$ -
Granger Jr HS Health Clinic	\$ 268,129			\$ 268,129				\$ 268,129	\$ 268,129	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700					\$ 23,700	\$ 23,700	\$ -
Hilltop HS - Proj 1	\$ 23,560,229	\$ 11,930,902			\$ 11,382,634	\$ 246,693 QZAB		\$ 23,560,229	\$ 23,560,229	\$ -
iPad Initiative	\$ 1,800,000		\$ 1,800,000					\$ 1,800,000	\$ 1,800,000	\$ -
MAAC Charter School	\$ 45,314		\$ 45,314					\$ 45,314	\$ 45,314	\$ -
Mar Vista HS Title IX	\$ 530,435	\$ 530,435						\$ 530,435	\$ 530,435	\$ -
Montgomery HS - Proj 1	\$ 25,622,719	\$ 24,289,045			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,622,719	\$ 25,622,719	\$ -
National City MS - Proj 1	\$ 13,027,186	\$ 11,438,738			\$ 1,588,448			\$ 13,027,186	\$ 13,027,186	\$ -
Prop BB Closeout 2013-14	\$ 94			\$ 94				\$ 94	\$ 94	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
<b>TOTALS</b>	<b>\$ 76,874,237</b>	<b>\$ 56,756,258</b>	<b>\$ 1,896,056</b>	<b>\$ 2,819,743</b>	<b>\$ 15,080,487</b>	<b>\$ 321,693</b>	<b>\$ -</b>	<b>\$ 76,874,237</b>	<b>\$ 76,874,237</b>	<b>\$ -</b>

**NOTES** [2] See last page for acronyms for funding sources





# CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F"					"G"		"H"="A+G"		"I"="H-I"	
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 Couny School Fac. Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 6/30/14	Remainder			
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)											
East Hills Academy Phase II	\$ 867,000	\$ 426,200	\$ 440,800	CFD		\$ 867,000	\$ 222,070	\$ 644,930			
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000				\$ 2,200,000	\$ 665,540	\$ 1,534,460			
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000			[5]	\$ 180,000,000	\$ 33,312,531	\$ 146,687,469			
ORH Drainage Alterations	\$ 250,000	\$ 250,000				\$ 250,000	\$ 38,689	\$ 211,311			
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000			[6]	\$ 5,000,000	\$ 662,206	\$ 4,337,794			
Rehab/Deferred Maint. - Planning		\$ 2,400,000			[6]		\$ 55,038	\$ 2,344,962			
Rehab/Deferred Maint. - Maint.		\$ 2,600,000			[6]		\$ 607,168	\$ 1,992,832			
Relocateable Classrooms	\$ 2,500,000	\$ 2,500,000		CFD		\$ 2,500,000	\$ 239,862	\$ 2,260,138			
Roof Defects	\$ 150,000	\$ 150,000				\$ 150,000	\$ 30,077	\$ 119,923			
<b>CFD CLOSEOUT PROJECTS (see below)</b>	<b>\$ 129,714,727</b>	<b>\$ 76,313,091</b>	<b>\$ 53,401,636</b>	\$ -	\$ -	\$ -	\$ 5,195	\$ 129,719,922	\$ 129,635,612	\$ -	
<b>Planning &amp; Operations (CFD portion only)</b>	<b>\$ 965,000</b>	<b>\$ 965,000</b>						\$ 965,000	\$ 328,488	\$ 365,977	
<b>Program Contingency</b>	<b>\$ 1,478,861</b>	<b>\$ 1,478,861</b>				<b>\$ (5,195) [3.3]</b>		<b>\$ 1,473,666</b>			
<b>2. TOTALS for CFD PLANNING PROJECTS</b>	<b>\$ 323,125,588</b>	<b>\$ 269,283,152</b>	<b>\$ 53,842,436</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 323,125,588</b>	<b>\$ 165,135,075</b>	<b>\$ 156,162,002</b>	

CFD CLOSEOUT PROJECTS											
East Hills Academy	\$ 4,294,402	\$ 1,924,002	\$ 2,370,400					\$ 4,294,402	\$ 4,213,564	\$ 80,838	
ELH Artificial Turf for Quad	\$ 246,482	\$ 246,482						\$ 246,482	\$ 246,482	\$ 0	
ELH Restroom Portable	\$ 1,000	\$ 1,000						\$ 1,000	\$ -	\$ 1,000	
Olympian High School (HS 13)	\$ 124,158,246	\$ 73,127,010	\$ 51,031,236				\$ 4,540 [3.4]	\$ 124,162,786	\$ 124,162,786	\$ -	
ORH Track and Field Replacement	\$ 1,013,597	\$ 1,013,597						\$ 1,013,597	\$ 1,012,030	\$ 1,567	
Rancho Del Rey MS	\$ 1,000	\$ 1,000					\$ 655 [3.5]	\$ 1,655	\$ 750	\$ 905	
<b>TOTALS</b>	<b>\$ 129,714,727</b>	<b>\$ 76,313,091</b>	<b>\$ 53,401,636</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 129,719,922</b>	<b>\$ 129,635,612</b>	<b>\$ 84,310</b>	

- NOTES**
- [2] See last page for acronyms for funding sources
  - [3.3] Contingency is adjusted based on cumulative project budget adjustments.
  - [3.4] Additional DSA closeout costs and work orders associated with OLH Various Project II project.
  - [3.5] Additional DSA closeout fees.
  - [5] State funding is estimated at about \$40 million but the State is out of bond funds. Until State Funding is officially approved it will be assumed that CFD funds will be used.
  - [6] The Rehabilitation/Deferred Maintenance budget has been split into projects managed by Planning and Maintenance for informational and internal management purposes only.
  - [7] CFD portion of program and project administration budget through 2015-16.



# CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
Site	Approved Budget	Fund 25 Cap Fac Fund	Fund 35 Couny School Fac. Fund	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 6/30/14	Remainder
<b>3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)</b>										
CPM Asbestos Abatement	\$ 55,000			\$ 55,000				\$ 55,000	\$ 4,094	\$ 50,906
CVH Covered Walkway	\$ 19,500			\$ 19,500				\$ 19,500	\$ 16,440	\$ 3,060
HTH Retaining Wall Replacement	\$ 200,000			\$ 200,000				\$ 200,000	\$ 49,400	\$ 150,600
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ -	\$ 542,508
SUH Food Service Facilities	\$ 200,000		\$ 200,000					\$ 200,000	\$ 7,485	\$ 192,515
<b>OTHER CLOSEOUT PROJECTS (see below)</b>	<b>\$ 3,836,359</b>	<b>\$ 3,659,377</b>	<b>\$ 65,139</b>	<b>\$ 40,285</b>	<b>\$ 1,000</b>	<b>\$ 70,558</b>	<b>\$ -</b>	<b>\$ 3,836,359</b>	<b>\$ 3,834,859</b>	<b>\$ 1,500</b>
<b>Program Contingency</b>	<b>\$ 95,669</b>	<b>\$ 90,808</b>	<b>\$ 4,861</b>					<b>\$ 95,669</b>		
<b>3. TOTALS for OTHER PLANNING PROJECT:</b>	<b>\$ 4,949,036</b>	<b>\$ 3,750,185</b>	<b>\$ 270,000</b>	<b>\$ 314,785</b>	<b>\$ 1,000</b>	<b>\$ 613,066</b>	<b>\$ -</b>	<b>\$ 4,949,036</b>	<b>\$ 3,912,278</b>	<b>\$ 941,089</b>
<b>OTHER CLOSEOUT PROJECTS</b>										
ELH Learning Center/Science	\$ 926,368	\$ 926,368						\$ 926,368	\$ 926,368	\$ -
ELH Track & Field	\$ 1,987,003	\$ 1,987,003						\$ 1,987,003	\$ 1,987,003	\$ -
HTH Ramp Replacement	\$ 40,285			\$ 40,285				\$ 40,285	\$ 40,285	\$ -
NCA Cisco Lab	\$ 70,558					\$ 70,558 Ad Ed		\$ 70,558	\$ 70,558	\$ -
ORH Concession Stand	\$ 64,639		\$ 64,639					\$ 64,639	\$ 64,639	\$ -
ORH Stadium Light Pole Replacement	\$ 349,011	\$ 349,011						\$ 349,011	\$ 349,011	\$ -
SYH 4 ROTC portables (2004)	\$ 500		\$ 500					\$ 500	\$ -	\$ 500
SYH Stadium Light Pole Replacement	\$ 396,995	\$ 396,995						\$ 396,995	\$ 396,995	\$ -
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
<b>TOTALS</b>	<b>\$ 3,836,359</b>	<b>\$ 3,659,377</b>	<b>\$ 65,139</b>	<b>\$ 40,285</b>	<b>\$ 1,000</b>	<b>\$ 70,558</b>	<b>\$ -</b>	<b>\$ 3,836,359</b>	<b>\$ 3,834,859</b>	<b>\$ 1,500</b>

**NOTES** [2] See last page for acronyms for funding sources



# CAPITAL FACILITIES FINANCING PLAN

August 2014 - Page 7

		"A"		"B"		"C" = "A+B"	
		APPROVED BUDGET		REVISIONS			
Funding Sources	Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget		
<b>PROP O PROGRAM FUNDING SOURCES</b>							
Prop O Bond Sale #1	22	O	\$ 180,000,000		\$ 180,000,000		
Prop O Interest	22	Oint	\$ 7,483,498		\$ 7,483,498	Thru 3/31/14	
Prop O BAN Interest	23	BanInt	\$ 38,754		\$ 38,754	Thru 4/30/14	
Prop BB	21	BB	\$ 15,587,606		\$ 15,587,606		
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 66,839,452		\$ 66,839,452		
Mello-Roos CFD	49	CFD	\$ 2,138,301		\$ 2,138,301		
Deferred Maintenance	14	DM	\$ 800,000		\$ 800,000	[8]	
Quality Education Investment Act	22	QEIA	\$ 412,000		\$ 412,000		
City of National City	22	NC	\$ 200,000		\$ 200,000		
San Diego Chargers	22	NFL	\$ 200,000		\$ 200,000		
SDGE Energy Rebates	22	SDGE	\$ 174,551		\$ 174,551		
Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734		\$ 37,267,734		
Adult Ed	11	AdEd	\$ 20,000		\$ 20,000		
SunPower Reimbursement	22	SP	\$ 228,402		\$ 228,402		
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420		\$ 2,066,420		
<b>TOTALS</b>			<b>\$ 313,456,718</b>	<b>\$ -</b>	<b>\$ 313,456,718</b>		
<b>CFD PLANNING PROJECT FUNDING SOURCES</b>							
Mello-Roos CFD	49	CFD	\$ 269,283,152		\$ 269,283,152		
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 53,842,436		\$ 53,842,436		
<b>TOTALS</b>			<b>\$ 323,125,588</b>	<b>\$ -</b>	<b>\$ 323,125,588</b>		
<b>OTHER PLANNING PROJECT FUNDING SOURCES</b>							
Capital Facilities Fund	25	CFF	\$ 3,750,185		\$ 3,750,185		
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 270,000		\$ 270,000		
Deferred Maintenance	14	DM	\$ 314,785		\$ 314,785	[8]	
Special Reserve Fund	40	SRF	\$ 542,508		\$ 542,508		
General Fund	01	GF	\$ 1,000		\$ 1,000	[8]	
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558	[8]	
<b>TOTALS</b>			<b>\$ 4,949,036</b>	<b>\$ -</b>	<b>\$ 4,949,036</b>		
<b>Total active Capital Facilities Program</b>			<b>\$ 641,531,342</b>	<b>\$ -</b>	<b>\$ 641,531,342</b>		
<b>Major Funds:</b>	<b>Total Prop O/BB Funding</b>		\$ 203,109,858	\$ -	\$ 203,109,858		
	<b>Total State Funding</b>		\$ 67,109,452	\$ -	\$ 67,109,452		
	<b>Total Mello-Roos CFD Funding</b>		\$ 271,421,453	\$ -	\$ 271,421,453		

**NOTES:** [8] Funding shown from Deferred Maintenance, General Fund (Planning and Construction Department Budget) and Adult Ed Funds are from currently approved budgets and are shown for informational purposes only.



### Agenda Item Details

Meeting	Aug 21, 2014 - Regular Board Meeting - 6:00 p.m. - Chula Vista High Jack Tygett PAC
Category	E. Approval of Consent Agenda Items
Subject	25. Approve/ratify various planning and construction consultant agreements and amendments. (F/I: See below.)
Access	Public
Type	Action (Consent)

### Public Content

#### Issue:

Consultants for Construction Projects.

#### Superintendent's Recommendation:

Approve/ratify various planning and construction consultant agreements and amendments.

#### Analysis:

The consultant items listed below are for various services required on construction projects such as architectural, testing, inspection, etc. In order to expedite the planning and construction process, staff may approve consultant agreements subject to ratification by the board (Board Agenda Item N-6 approved August 19, 2013, and Board Agenda Item N-5 approved February 18, 2014), and staff may approve contract amendments as long as amendments exceeding \$1,000.00 are ratified by the board (Resolution No. 4150 approved on July 23, 2012). Details for each contract and amendment are provided in the attachment.

#### **APPROVE or RATIFY NEW CONTRACTS**

Action	Project	Consultant	Services	Amount	Funding Source [1]	Page
Approve	CPH T-Mobile Cell Tower	Blue Coast Consulting, LLC	DSA Inspection Services	\$13,600.00	GF/R	1
Approve	CPH T-Mobile Cell Tower	Ninyo and Moore	Special Inspection and Testing	\$6,759.00	GF/R	2
Approve	CVH T-Mobile Cell Tower	Blue Coast Consulting, LLC	DSA Inspection and Services	\$13,600.00	GF/R	3
Approve	CVH T-Mobile Cell Tower	Ninyo and Moore	Special Inspection and Testing	\$2,220.00	GF/R	4
Ratify	NCM P2	The Stopper Group	Design Consultation	\$1,640.00	Prop O	5
Approve	OLH Sprint Cell Tower	CQAG, LLC	DSA Inspections	\$17,500.00	GF/R	6

Approve	OLH Sprint Cell Tower	Ninyo and Moore	Special Inspection and Testing	\$19,660.00	GF/R	7
Ratify	PPA Solar Projects	Craig Holmblad	DSA Inspection	\$60,000.00	Prop O	8
Ratify	Relocatables 2014 Installation	Gee Ray Gee, Inc., dba G-Force	Special Inspection and Testing	\$2,396.00	Mello-Roos	9
Ratify	SOH Title IX Scoreboard Installation	Ninyo and Moore	Special Inspection and Testing	\$2,439.00	Prop O	10

**APPROVE or RATIFY CONTRACT AMENDMENTS**

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Ratify	HTH Retaining Wall	Testing Services & Inspection, Inc.	1	Special Inspection	\$22,330/\$34,025	DM	11
Ratify	MOH Project 2	Ninyo and Moore	1	Special Testing	\$12,267/\$16,100	Prop O	12
Ratify	NCM P2	GHD, Inc.	2	Special Testing	\$5,524/\$70,005	Prop O	13

Note [1]: ASB= ASB Funds; BAN=Prop O Bond Anticipation Notes; DM= Deferred Maintenance; GF= General Fund; Prop O= Bond program funds; /R= expense will be reimbursed; MR = Mello-Roos funds.

Fiscal Impact:

Expenditure of \$179,935.00 from the following funds:  
 \$22,330.00 from Deferred Maintenance  
 \$73,339.00 from General Fund to be reimbursed  
 \$2,396.00 from Mello-Roos Fund  
 \$81,870.00 from Proposition O Fund

[Construction Consultants Backup.pdf \(82 KB\)](#)

**Administrative Content**

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BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Blue Coast Consulting, LLC

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/28/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

**Description (nature of services):**

Ratify contract with Blue Coast Consulting, LLC, to provide Division of the State Architect (DSA) inspection services for T-Mobile cell towers at Castle Park High School as required by the DSA.

The work includes project inspection of all phases of work as required by Title 24, California Building Code.

These fees are to be reimbursed by T-Mobile upon completion of work.

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

	Professional Fees
Castle Park High School	\$13,600
Total Fees:	\$13,600

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, was approved by the board of trustees on August 19, 2013, Board Agenda Item N-6.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): General Fund, to be reimbursed

Total Amount: \$ 13,600.00 Annual  One Time  (✓ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo and Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/28/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Ninyo and Moore to perform special inspection and testing services for a T-Mobile cell tower at Castle Park High School.

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

These fees are to be reimbursed by T-Mobile upon completion of work.

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

	Professional Fees
Castle Park High School	\$6,759
Total Fees:	\$6,759

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, was approved by the board of trustees on August 19, 2013, Board Agenda Item N-6.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): General Fund, to be reimbursed

Total Amount: \$ 6,759.00 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Blue Coast Consulting, LLC

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/28/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Blue Coast Consulting, LLC, to provide Division of the State Architect (DSA) inspection services for T-Mobile cell tower at Chula Vista High School as required by the DSA.

The work includes project inspection of all phases of work as required by Title 24, California Building Code.

These fees are to be reimbursed by T-Mobile upon completion of work.

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

	Professional Fees
Chula Vista High School	\$13,600
Total Fees:	\$13,600

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, was approved by the board of trustees on August 19, 2013, Board Agenda Item N-6.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): General Fund, to be reimbursed

Total Amount: \$ 13,600.00 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses



BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo and Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/28/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

**Description (nature of services):**

Ratify contract with Ninyo and Moore to perform special inspection and testing services for a T-Mobile cell tower at Chula Vista High School.

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

These fees are to be reimbursed by T-Mobile upon completion of work.

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

	Professional Fees
Chula Vista High School	\$2,220
Total Fees:	\$2,220

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, was approved by the board of trustees on August 19, 2013, Board Agenda Item N-6.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): General Fund, to be reimbursed

Total Amount: \$ 2,220.00 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: The Stopper Group

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/1/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

**Description (nature of services):**

Ratify new contract with The Stopper Group to provide TV studio design consultation for National City Middle School Phase 2.

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

	Professional Fees
National City Middle School	\$1,640.00
Total Fees:	\$1,640.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): Proposition 0

Total Amount: \$ 1,640.00 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Construction Quality Assurance Group, LLC

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 9/1/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve contract with Construction Quality Assurance Group, LLC, to provide Division of the State Architect (DSA) inspection services for Sprint cell towers at Olympian High School as required by the DSA.

The work includes project inspection of all phases of work as required by Title 24, California Building Code.

These fees are to be reimbursed by Sprint upon completion of work.

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

Olympian High School	Professional Fees \$17,500.00
Total Fees:	\$17,500.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, was approved by the board of trustees on August 19, 2013, Board Agenda Item N-6.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): General Fund, to be reimbursed

Total Amount: \$ 17,500 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo and Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 9/1/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve contract with Ninyo and Moore to perform special inspection and testing services for a Sprint cell tower at Olympian High School.

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

These fees are to be reimbursed by Sprint upon completion of work.

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

Olympian High School	Professional Fees \$19,660.00
Total Fees:	\$19,660.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, was approved by the board of trustees on August 19, 2013, Board Agenda Item N-6.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): General Fund, to be reimbursed

Total Amount: \$ 19,660 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Craig Holmblad

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/28/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Craig Holmblad to provide Division of the State Architect inspection services for the completion of the PPA Solar Projects at various sites, as required by the Division of the State Architect (DSA).

The scope of work is to provide Division of the State Architect inspection services and close out of all solar projects.

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

	Professional Fees
PPA Solar Projects	\$60,000.00
Total Fees:	\$60,000.00

This inspector has worked for Norm Arnett on the PPA Solar Projects since project inception and is the DSA Inspector of Record. Due to health issues, Norm Arnett dba DSA Inspections, Inc., has had to close his business, effective July 22, 2014, and is not able to perform DSA inspection services. This will allow the inspections and DSA close-outs to be completed as required by DSA.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 60,000.00 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Gee Ray Gee, Inc., dba G-Force

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/23/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

**Description (nature of services):**

Ratify contract with Gee Ray Gee, Inc., dba G-Force, to provide special inspection and testing services for the Relocatables 2014 Installation project.

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

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

	Professional Fees
Relocatables 2014 Installation	\$2,396.00
Total Fees:	\$2,396.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, was approved by the board of trustees on August 19, 2013, Board Agenda Item N-6.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): Mello-Roos Funds

Total Amount: \$ 2,396.00 Annual  One Time  (✓ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo and Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/14/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

**Description (nature of services):**

Ratify contract with Ninyo and Moore to provide geotechnical, special inspection, and materials testing services for Southwest High School - Scoreboard Installation (Title IX).

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

Southwest High School	Professional Fees \$ 2,439.00
Total Fees (not to exceed):	\$ 2,439.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, was approved by the board of trustees on August 19, 2013, Board Agenda Item N-6.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): Proposition 0

Total Amount: \$ 2,439.00 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Testing Services & Inspection, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 6/20/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 1 to the contract with Testing Services & Inspection, Inc., to provide additional special inspection services for the Retaining Wall Replacement at Hilltop High School.

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

	Professional Fees
Original fees	\$11,695.00
Amendment No.1	\$22,330.00
Total fees:	\$34,025.00

The original contract, in the amount of \$11,695.00, was approved by the board of trustees on January 14, 2014.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): Deferred Maintenance

Total Amount: \$22,330.00 Annual  One Time  (√ one only)



BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo and Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 07/08/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 1 to the contract with Ninyo and Moore to provide additional geotechnical observation, materials testing and special inspection services for Montgomery High School Project 2.

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

	Professional Fees
Original fees	\$ 3,833.00
Additional Fees - Amendment No. 1	\$12,267.00
Total fees (not to exceed):	\$16,100.00

The original contract, in the amount of \$3,833.00, was approved by the board of trustees on April 21, 2014.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): Proposition 0

Total Amount: \$ 12,267.00 Annual  One Time  (✓ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: GHD, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/1/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 2 to the contract with GHD, Inc., to provide additional testing and consulting services for National City Middle School Phase 2.

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

	Professional Fees
Original fees	\$45,293.00
Previous Amendment No. 1	\$19,188.00
Amendment No. 2	\$5,524.00
Total fees:	\$70,005.00

The original contract, in the amount of \$45,293.00, was approved by the board of trustees on May 13, 2013, Board Agenda Item M-2.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): Proposition 0

Total Amount: \$ 5,524.00 Annual      One Time   √   (√ one only)



### **Agenda Item Details**

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Meeting	Aug 21, 2014 - Regular Board Meeting - 6:00 p.m. - Chula Vista High Jack Tygett PAC
Category	E. Approval of Consent Agenda Items
Subject	26. Ratify Change Orders for Construction Projects. (F/I: See below.)
Access	Public
Type	Action (Consent)

### **Public Content**

#### **Issue:**

Change Orders for Construction Projects.

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

Ratify Change Orders for Construction Projects.

#### **Analysis:**

On July 23, 2012, in order to provide timely responses to changes on construction projects, the board of trustees delegated limited change order authority to the superintendent, chief facilities executive, chief financial officer and director of planning and/or construction. Designated 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	Original Contract Amount	Change Order Number	Amount	Cumulative Change Order Percentage	Funding Source
BVM	Modernization	Fordyce Construction	\$826,301.00	1	\$7,553.00	.91	Mello-Roos
EHA	Phase II-New Modular Classrooms	G.A Dominguez	\$594,000.00	2	\$4,290.12	5.73	Mello-Roos
ELH	Roof Replacement	Commercial & Industrial Roofing Co., Inc.	\$311,742.00	1	\$9,269.00	2.97	Mello-Roos

ELH	Various Improvements	M.A. Stevens Construction, Inc.	\$1,609,000.00	2	\$8,982.52	.83	Mello-Roos
MVH & SOH	Fire Alarm Upgrades 4	Accent Electronics, Inc. dba Standard Electronics	\$686,000.00	1	\$5,239.00	.76	Prop O
ORH	Drainage Alterations II	Artistic Concrete & Pavers	\$64,990.00	1	\$4,500.00	6.92	Mello-Roos
Multiple	Fire Alarm Upgrades 3	Time and Alarm Systems	\$2,090,140.00	2	\$32,000.00	8.04	Prop O
Multiple	Relocatables 2014 Installation	GEM Industrial Electric, Inc.	\$1,377,000.00	1	\$2,185.99	.16	Mello-Roos

Fiscal Impact:

Expenditure of \$37,239.00, to be paid from the Proposition O Fund.

Expenditure of \$36,780.63, to be paid from the Mello-Roos Fund.

[Change Order Backup-ac\\_cm.pdf \(102 KB\)](#)

**Administrative Content**

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**Change Order Summary**

Bonita Vista Middle School Modernization  
Fordyce Construction  
Change Order No. 1

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	None	\$0.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1	\$7,553.00
<b>Total</b>		<b>\$7,553.00</b>

1. Unforeseen asbestos abatement in the building 900 attic space (Reference PCO #1000). Increase to the contract in the amount of \$7,553.00.

Expenditure of \$7,553.00 from the Mello-Roos Fund. This change order combined with all other change orders results in a .91 percent increase to the contract.

**Change Order Summary**  
 East Hills Academy Phase II  
 G.A Dominguez  
 Change Order No. 2

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	None	\$0.00
District-Initiated Improvements	1	\$4,290.12
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>\$4,290.12</b>

1. Additional overtime costs to accelerate the schedule in order to have the new classrooms ready for the start of school (Reference PCO #1006). Increase to the contract in the amount of \$4,290.12.

Expenditure of \$4,290.12 from the Mello-Roos Fund. This change order combined with all other change orders results in a 5.73 percent increase to the contract.

**Change Order Summary**

Eastlake High School Roof Replacement  
Commercial & Industrial Roofing Co., Inc.  
Change Order No. 1

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	None	\$0.00
District-Initiated Improvements	1	\$9,269.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>\$9,269.00</b>

1. Install 16 new skylight units as requested by the district (Reference PCO #1000). Increase to the contract in the amount of \$9,269.00.

Expenditure of \$9,269.00 from the Mello-Roos Fund. This change order combined with all other change orders results in a 2.97 percent increase to the contract.

## Change Order Summary

Eastlake High School, Various Improvements  
M.A. Stevens Construction, Inc.  
Change Order No. 2

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	1, 3	\$8,982.52
District-Initiated Improvements	2	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>\$8,982.52</b>

1. Remove existing concrete footing at Band Storage (Reference PCO #1003). Increase to the contract in the amount of \$3,207.76. No time extension to this contract for this work.

2. Transplant five (5) existing palm trees. The district has agreed to water the existing palm trees once transplanted thereby relieving the contractor on the 90-day warranty (Reference PCO #1004). Contractor agreed to remove and relocate underground electrical conduit for the existing light fixture to get the largest root-ball for the existing palm trees at no cost to the owner. No cost increase or decrease or time extension to this contract.

3. Relocate existing four inch reclaimed water line (Reference PCO #1006). Increase to the contract in the amount of \$5,774.76. No time extension to this contract for this work.

Expenditure of \$8,982.52 from the Mello-Roos Fund. This change order combined with all other change orders results in a 0.83 percent increase and no time extension to the contract.



**Change Order Summary**

Fire Alarm Upgrades 4 – MVH & SOH  
Accent Electronics, Inc. dba Standard Electronics  
Change Order No. 1

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	1	\$5,239.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>\$5,239.00</b>

1. Add network fire alarm annunciator in Administration Building at Southwest High School. The California Building Code requires that a notification device be installed in a supervised area (Reference PCO #1000). Increase to the contract in the amount of \$5,239.00.

Expenditure of \$5,239.00 from the Proposition O Fund. This change order combined with all other change orders results in a .76 percent increase to the contract.

### Change Order Summary

Otay Ranch Drainage Alterations II  
Artistic Concrete & Pavers  
Change Order No. 1

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	2	\$950.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1,3	\$3,550.00
<b>Total</b>		<b>\$4,500.00</b>

1. Repair burned cables: includes trenching, cable repair, installation of concrete cable box (Reference PCO #1001). Increase to the contract in the amount of \$1,200.00.
2. Re-route four inch drain lines to the existing catch basin in place of connecting to the 12 inch drain line (Reference PCO #1002). Increase to the contract in the amount of \$950.00.
3. Replace damaged undocumented two inch electrical conduit and wiring discovered during trenching (Reference PCO #1003). Increase to the contract in the amount of \$2,350.00.

Expenditure of \$4,500.00 from the Mello-Roos Fund. This change order combined with all other change orders results in a 6.92 percent increase to the contract.

**Change Order Summary**

Fire Alarm Upgrades 3 – Multiple Locations  
Time and Alarm Systems  
Change Order No. 2

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	1	\$32,000.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>\$32,000.00</b>

1. Install additional fire alarm system equipment in the Hilltop Middle School Administration Building which was not included in the original project and bid documents (Reference PCO #1003). Increase to the contract in the amount of \$32,000.00.

Expenditure of \$32,000.00 from the Proposition O Fund. This change order combined with all other change orders results in an 8.04 percent increase to the contract.

**Change Order Summary**  
 Relocatables 2014 Installation  
 GEM Industrial Electric, Inc.  
 Change Order No. 1

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	None	\$0.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	1	\$2,185.99
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>\$2,185.99</b>

1. Replace existing plastic boxes with concrete boxes and steel covers in the new fire lane required by the City of Chula Vista (Reference PCO #1000). Increase to the contract in the amount of \$2,185.99.

Expenditure of \$2,185.99 from the Mello-Roos Fund. This change order combined with all other change orders results in a 0.16 percent increase to the contract.



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**Agenda Item Details**

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Meeting	Aug 21, 2014 - Regular Board Meeting - 6:00 p.m. - Chula Vista High Jack Tygett PAC
Category	E. Approval of Consent Agenda Items
Subject	29. Ratify reimbursement to Citizens Bond Oversight Committee (CBOC) Chair Nick Marinovich for travel to Sacramento, for the CalBOC Board of Directors Quarterly Meeting on August 8, 2014. (F/I: See below.)
Access	Public
Type	Action

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**Public Content**

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**Issue:**

Reimburse travel expenditure for CBOC Chair.

**Superintendent's Recommendation:**

Ratify reimbursement to Citizens Bond Oversight Committee (CBOC) Chair Nick Marinovich for travel to Sacramento, for the CalBOC Board of Directors Quarterly Meeting on August 8, 2014.

**Analysis:**

CalBOC provides resources and best practice for Bond Oversight Committees throughout California. Having representation from the Sweetwater District CBOC provides increased benefit to our confirmed efforts to increase transparency for our Prop O program.

**Fiscal Impact:**

Expenditure of no more than \$600.00, to be paid from the General Fund.

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**Administrative Content**

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