



Proposition O Citizens' Bond Oversight Committee Wednesday March 12, 2014

AGENDA

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Approval of Meeting Minutes
 - a. 2/12/14





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3. Approval of Meeting Minutes
 - a. 2/12/14

4. Public Comment

5. Report from the CBOC Chair

6. CFO Prop O, IRS Audit – Ms. Karen Michel

4. Public Comment

5. Report from the CBOC Chair

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4. Public Comment

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6. CFO Prop O, IRS Audit – Ms. Karen Michel

7. Bond Project Updates

a. Board Items Report

b. Project Status Reports

c. Project Financial Summary

d. Program Management Update

- Long Range Facilities Master Plan

e. Further Breakdown of Legal Costs

8. Report Back on Ballot Language and Expenditures to Date – Athletic Facilities



Board Items Report

FEBRUARY 2014

Date	Item #	Site	Board Item
			<p>***ITEMS M-2 & M-5 WERE NOT CONSIDERED IN FEBURARY AND WILL BE TAKEN BACK TO THE BOARD IN MARCH. DUE TO A CLERICAL ERROR, M-1 WAS NOT APPROVED AND WILL BE RESUBMITTED IN MARCH***</p>
2/18/2014	M-3	CVH Classroom Interior Finish Upgrade	Approve contract with M.A. Stevens Construction for the Classroom Interior Finish Upgrade to complete Chula Vista High School Proposition O Project, in the amount of \$151,400.
2/18/2014	M-4	Various Sites - Fire Alarms	Ratify contract with Time and Alarm Systems for the Fire Alarm Upgrades at Bonita Vista Middle School, Bonita Vista High School, Castle Park Middle School, Castle Park High School, EastLake Middle School, Granger Junior High School, Hilltop Middle School, Mar Vista Middle School, Montgomery Middle School, and Palomar High School, in the amount of \$2,090,140, with \$1,899,640 from Prop O funds and the remainder from Mello-Roos funds.
2/18/2014	N-3	Various Sites - Technology Infrastructure	Accept Request for Proposal (RFP) and award Contract No. 34-2391-GP for the installation of cabling at various school sites during the period January 15, 2014, through June 30, 2015, for non-E-Rate eligible projects and from July 1, 2014, through June 30, 2015, for E-Rate eligible sites, to Accent Electronics dba Standard Electronics, the lowest responsive proposer meeting the district's RFP terms, conditions, and specifications in the amount of \$660,299, with \$237,708 from Prop O funds and the remainder from Mello-Roos and General Funds.



Agenda Item Details

Meeting	Mar 17, 2014 - Regular Board Meeting - 6:00 p.m. (Working Document Until March 14)
Category	M. Planning and Facilities Discussion Items
Subject	1. Accept the progress report on the Capital Facilities Financing Plan and approve new and revised projects and budgets. (F/I: See below.)
Type	Action (Consent)

Issue:

Capital Facilities Financing Plan and 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 increased by \$544,008 to \$635,918,992 and approximately \$205 million remains 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 \$309,654,397 which includes \$187,453,731 from Prop O, \$15,587,606 from Prop BB, and \$61,671,868 from state funding;
- 2) CFD Planning Projects (projects that are primarily Mello-Roos CFD funded). Total funding is \$321,638,844 which includes \$268,237,208 from CFD Funds and \$53,401,636 from state funding; and
- 3) Other Planning Projects (projects primarily funded from other funding sources). Total funding of \$4,625,751 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 are as follows:

- Increase the Castle Park High School Title IX project budget by \$16,790 for close-out costs.
- Increase the Chula Vista High School Project 1 project budget by \$11,000 for additional interim housing costs.
- Decrease the Chula Vista Middle School Project 1 project budget by \$7,964. The project is complete and was certified by the Division of the State Architect on 8/27/13.
- Decrease contingency by \$19,826 to fund the above changes. Contingency is 2.25 percent of remaining expenditures.

CFD Funded Project budget adjustments are as follows:

- The budget for East Hills Academy Addition has not changed, but the distribution between funding sources has changed.

Other Funded Project budget adjustments are as follows:

- Increase the total budget for Other Funded Projects by \$544,008 as follows:
- Add new budget for Prop 39 Energy Projects. \$542,508 has been received in Prop 39 funding for planning purposes (Fund 40, Special Reserve Fund). Actual energy projects will be determined this year, once energy audits are completed at each school.
- Add new budgets (\$1,500 total) for closing out three old projects: bleachers at Southwest High School and Sweetwater Union High School (both constructed in 1986), and four ROTC portables at San Ysidro High School. Funding for the bleacher closeout costs is from the current planning and construction department budget. Funding for the San Ysidro High School portables is from the Capital Facilities Fund.

Fiscal Impact:

- Increase Prop O project budgets and decrease Prop O Program Contingency by \$19,826 for no net change in total budget.
- Increase the budgets for Other Funded Projects by \$542,508 from Prop 39 Funding in the Special Reserve Fund, by \$500 from the Capital Facilities Fund, and by \$1,000 from the General Fund (planning and construction department budget).

[M-1 Backup CFFP 140317.pdf \(189 KB\)](#)



CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
	APPROVED BUDGET	REVISIONS		EXPENDITURES	
	Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 1/31/14	Remainder

This report is the Capital Facilities Financing Plan 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

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 309,654,397	\$ -	\$ 309,654,397	\$ 249,058,488	\$ 60,595,909
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 321,638,844	\$ -	\$ 321,638,844	\$ 175,444,555	\$ 143,966,858
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,081,743	\$ 544,008	\$ 4,625,751	\$ 3,794,574	\$ 752,184
Total Funding for Current Program	page 7	\$ 635,374,984	\$ 544,008	\$ 635,918,992	\$ 428,297,617	\$ 205,314,951
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,099,374,984		\$ 1,099,918,992		

- NOTES:** [a] The approved total current funding shown was approved in December 2013. Category 1 and 2 program totals have changed because the BVM Modernization project was moved from category 2 (CFD) to category 1 (Prop O) this month.
- [b] The increased funding shown is \$131.7M for Middle School 12/High School 14 (MS12/HS14), see page 5.
- [c] 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	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 State Funding [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder
1. PROP O ACTIVE PROJECTS										
Bonita Vista HS - HVAC upgrade	\$ 2,000,000	\$ 1,500,000				\$ 500,000 CFD		\$ 2,000,000	\$ 1,197,371	\$ 802,629
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 243,402	\$ 157,622
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240 DM/CFD		\$ 1,748,000	\$ 425,419	\$ 1,322,581
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 623,418	\$ 1,491,582
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 233,903	\$ 47,465
Mar Vista HS - Proj 2	\$ 1,800,000	\$ 1,800,000						\$ 1,800,000	\$ 18,204	\$ 1,781,796
Montgomery HS - Proj 2	\$ 23,000,000					\$ 23,000,000 BAN		\$ 23,000,000	\$ 6,193,498	\$ 16,806,502
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ -	\$ 200,000
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN		\$ 15,251,028	\$ 6,458,592	\$ 8,792,436
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 165,374	\$ 334,626
Southwest MS - Proj 1B/1C	\$ 3,440,000	\$ 3,440,000						\$ 3,440,000	\$ 1,036,852	\$ 2,403,148
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ -	\$ 139,000
Sweetwater HS Parking Lot	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000	\$ 75,045	\$ 1,924,955
Technology & Infrastructure	\$ 4,153,000		\$ 1,500,000			\$ 2,653,000 CFD		\$ 4,153,000	\$ -	\$ 4,153,000
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,500,000	\$ 1,500,000						\$ 1,500,000	\$ 1,181,282	\$ 318,718
Group 2 - CVH, SOM, SUH	\$ 1,162,351	\$ 1,162,351						\$ 1,162,351	\$ -	\$ 1,162,351
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000 CFD		\$ 2,650,000	\$ -	\$ 2,650,000
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ -	\$ 1,090,000
TOTALS	\$ 63,705,771	\$ 19,716,781	\$ 2,011,760	\$ -	\$ -	\$ 41,977,230	\$ -	\$ 63,705,771	\$ 17,852,360	\$ 45,853,411
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 643,156	\$ 5,744,250
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ -	\$ 399,166
Planning & Operations (Prop O portion)	\$ 9,743,519	\$ 5,624,498	\$ 3,983,038	\$ 135,983			[4]	\$ 9,743,519	\$ 5,977,939	\$ 3,765,580
TOTALS	\$ 16,530,091	\$ 12,411,070	\$ 3,983,038	\$ 135,983	\$ -	\$ -	\$ -	\$ 16,530,091	\$ 6,621,095	\$ 9,908,996
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 213,821,193	\$ 137,862,986	\$ -	\$ 12,048,868	\$ 60,809,137	\$ 3,100,202	\$ 27,790	\$ 213,848,983	\$ 210,459,698	\$ 3,389,285
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370
COMPLETED PROJECTS (p. 4)	\$ 14,132,418	\$ 8,565,888	\$ 1,896,056	\$ 2,819,743	\$ 850,731	\$ -	\$ (7,964)	\$ 14,124,454	\$ 14,124,454	\$ -
Prop O Program Contingency	\$ 1,381,672	\$ 1,307,029	\$ 74,643	\$ -	\$ -	\$ -	\$ (19,826) [3.1]	\$ 1,361,846	\$ -	\$ 1,361,846
1. TOTALS for PROP O PROGRAM	\$ 309,654,397	\$ 179,863,754	\$ 7,965,497	\$ 15,075,846	\$ 61,671,868	\$ 45,077,432	\$ -	\$ 309,654,397	\$ 249,058,488	\$ 60,595,909

- NOTES**
- [1] State funding includes \$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 adjusted based on cumulative project budget adjustments.
 - [4] Thru 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									
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 State Funding [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder
PROP O CLOSE-OUT PHASE PROJECTS										
Castle Park HS - Title IX Improvements	\$ 1,700,000	\$ 1,700,000					\$ 16,790 [3.2]	\$ 1,716,790	\$ 1,682,703	\$ 34,087
Chula Vista HS - Proj 1	\$ 29,025,252	\$ 20,210,888			\$ 8,789,813	\$ 24,551 SDGE	\$ 11,000 [3.3]	\$ 29,036,252	\$ 29,009,981	\$ 26,271
Granger Jr HS Clinic 2	\$ 160,000	\$ 111,132	\$ 48,868					\$ 160,000	\$ 145,285	\$ 14,715
Hilltop HS - Proj 1	\$ 23,575,302	\$ 12,192,668			\$ 11,382,634			\$ 23,575,302	\$ 23,556,829	\$ 18,473
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832			\$ 9,641,164	\$ 9,577,035	\$ 64,129
Mar Vista HS Title IX	\$ 547,948	\$ 547,948						\$ 547,948	\$ 530,435	\$ 17,513
Montgomery HS - Proj 1	\$ 25,644,944	\$ 24,311,270			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,644,944	\$ 25,622,719	\$ 22,225
Montgomery MS - Proj 1	\$ 25,929,799	\$ 25,929,799						\$ 25,929,799	\$ 24,764,299	\$ 1,165,500
National City MS - Proj 1	\$ 13,104,083	\$ 11,515,635			\$ 1,588,448			\$ 13,104,083	\$ 13,024,083	\$ 80,000
Southwest MS - Proj 1	\$ 15,510,306	\$ 13,549,515			\$ 1,548,791	\$ 412,000 QEIA		\$ 15,510,306	\$ 14,861,782	\$ 648,524
Southwest HS - Proj 1	\$ 16,218,033	\$ 8,129,502			\$ 8,013,531	\$ 75,000 SDGE		\$ 16,218,033	\$ 16,188,381	\$ 29,652
Sweetwater HS - Proj 1	\$ 49,644,870	\$ 10,139,805	\$ 12,000,000		\$ 25,391,414	\$ 2,113,651 QZAB		\$ 49,644,870	\$ 49,302,272	\$ 342,598
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,193,894	\$ 925,598
TOTALS	\$ 213,821,193	\$ 137,862,986	\$ -	\$ 12,048,868	\$ 60,809,137	\$ 3,100,202	\$ 27,790	\$ 213,848,983	\$ 210,459,698	\$ 3,389,285
PROP BB CLOSE-OUT PHASE PROJECTS (2013-14 Budget)										
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
TOTALS	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370

- NOTES**
- [1] State funding includes \$4,435,821 in CTE Grants.
 - [2] See last page for acronyms for funding sources
 - [3.2] Additional funding from Prop O contingency to pay architect and DSA close-out costs (corrections to one door in gym).
 - [3.3] Additional funding from Prop O contingency to pay final interim housing and close-out costs.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 State Funding [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder
COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Bonita Vista MS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Castle Park HS BB 1A	\$ 94			\$ 94				\$ 94	\$ 94	\$ -
Castle Park HS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista HS BB 1A	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista HS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista HS BB Growth	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista MS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista MS - Proj 1	\$ 11,659,017	\$ 8,565,888		\$ 2,242,398	\$ 850,731		\$ (7,964) [3.5]	\$ 11,651,053	\$ 11,651,053	\$ -
Fifth Avenue Academy	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Granger Jr High BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Granger Jr HS Health Clinic	\$ 268,129			\$ 268,129				\$ 268,129	\$ 268,129	\$ -
Hilltop HS BB Growth	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Hilltop MS BB 1A	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Hilltop MS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700					\$ 23,700	\$ 23,700	\$ -
Interim Housing BB	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
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	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
Southwest HS BB 1A	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
TOTALS	\$ 14,132,418	\$ 8,565,888	\$ 1,896,056	\$ 2,819,743	\$ 850,731	\$ -	\$ (7,964)	\$ 14,124,454	\$ 14,124,454	\$ -

- NOTES**
- [2] See last page for acronyms for funding sources
 - [3.4] The revised budgets are zero because they were closed out in December 2013 and the 2013-14 budget amounts were moved to other projects.
 - [3.5] Project was certified by DSA on 8/27/13 and remaining project budget is being transferred to contingency.



CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 25 Cap Fac Fund	Fund 35 State Funding	Other Funding Notes/Fund [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder	
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)										
East Hills Academy Addition	\$ 560,000	\$ 119,200		\$ 440,800			[3.6] \$ 560,000	\$ -	\$ 560,000	
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000					\$ 2,200,000	\$ 130,629	\$ 2,069,372	
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000		[4]			\$ 180,000,000	\$ 44,908,670	\$ 135,091,330	
ORH Drainage Alterations	\$ 250,000	\$ 250,000					\$ 250,000	\$ 17,999	\$ 232,001	
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000					\$ 5,000,000	\$ -	\$ 5,000,000	
Relocateable Classrooms	\$ 500,000	\$ 500,000					\$ 500,000	\$ 1,821	\$ 498,179	
Roof Defects	\$ 150,000	\$ 150,000					\$ 150,000	\$ -	\$ 150,000	
CFD for Prop O Projects - see pgs 2-4	\$ 820,256	\$ 820,256					\$ -	\$ 820,256	\$ 820,256	\$ -
CFD CLOSEOUT PROJECTS (see below)	\$ 129,782,178	\$ 76,380,542	\$ -	\$ 53,401,636	\$ -	\$ -	\$ -	\$ 129,782,178	\$ 129,466,245	\$ -
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000					\$ -	\$ 98,935	\$ 365,977	
Program Contingency	\$ 1,411,410	\$ 1,411,410					\$ -	\$ 1,411,410		
2. TOTALS for CFD PLANNING PROJECTS	\$ 321,638,844	\$ 267,796,408	\$ -	\$ 53,842,436	\$ -	\$ -	\$ -	\$ 321,638,844	\$ 175,444,555	\$ 143,966,858

CFD CLOSEOUT PROJECTS										
East Hills Academy	\$ 4,294,402	\$ 1,924,002		\$ 2,370,400			\$ 4,294,402	\$ 4,294,402	\$ -	
ELH Artificial Turf for Quad	\$ 266,500	\$ 266,500					\$ 266,500	\$ -	\$ 266,500	
Olympian High School (HS 13)	\$ 124,158,246	\$ 73,127,010		\$ 51,031,236			\$ 124,158,246	\$ 124,158,246	\$ -	
ORH Track and Field Replacement	\$ 1,062,030	\$ 1,062,030					\$ 1,062,030	\$ 1,013,597	\$ 48,433	
Rancho Del Rey MS	\$ 1,000	\$ 1,000					\$ 1,000	\$ -	\$ 1,000	
TOTALS	\$ 129,782,178	\$ 76,380,542	\$ -	\$ 53,401,636	\$ -	\$ -	\$ -	\$ 129,782,178	\$ 129,466,245	\$ 315,933

- NOTES** [2] See last page for acronyms for funding sources
 [3.6] No change in funding, but the split between Fund 35 and Fund 49 has changed.
 [4] 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.



CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I" = "H - I"	
	Approved Budget	Fund 25 Cap Fac Fund	Fund 35 State Funding	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding Notes/Fund [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
HTH Retaining Wall Replacement	\$ 150,000			\$ 150,000				\$ 150,000	\$ -	\$ 150,000
Prop 39 Energy Projects	\$ -					SRF	\$ 542,508 [3.7]	\$ 542,508	\$ -	\$ 542,508
OTHER CLOSEOUT PROJECTS (see below)	\$ 3,852,750	\$ 3,676,553	\$ 64,639	\$ 40,000	\$ 1,000	\$ 70,558	\$ 1,500	\$ 3,854,250	\$ 3,794,574	\$ 59,676
Program Contingency	\$ 78,993	\$ 73,632	\$ 5,361					\$ 78,993		
3. TOTALS for OTHER PLANNING PROJECT	\$ 4,081,743	\$ 3,750,185	\$ 70,000	\$ 190,000	\$ 1,000	\$ 70,558	\$ 1,500	\$ 4,625,751	\$ 3,794,574	\$ 752,184

OTHER CLOSEOUT PROJECTS										
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	\$ 40,000			\$ 40,000				\$ 40,000	\$ -	\$ 40,000
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	\$ 360,000	\$ 360,000						\$ 360,000	\$ 349,011	\$ 10,989
SOH Bleachers (1986)	\$ -					GF	\$ 500 [3.8]	\$ 500	\$ -	\$ 500
SUH Visitors Bleachers (1986)	\$ -					GF	\$ 500 [3.8]	\$ 500	\$ -	\$ 500
SYH 4 ROTC portables (2004)	\$ -					CFF	\$ 500 [3.8]	\$ 500	\$ -	\$ 500
SYH Stadium Light Pole Replacement	\$ 403,182	\$ 403,182						\$ 403,182	\$ 396,995	\$ 6,187
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
TOTALS	\$ 3,852,750	\$ 3,676,553	\$ 64,639	\$ 40,000	\$ 1,000	\$ 70,558	\$ 1,500	\$ 3,854,250	\$ 3,794,574	\$ 59,676

- NOTES** [2] See last page for acronyms for funding sources
 [3.7] New budget for Prop 39 energy projects from Prop 39 state funds. This first installment is for planning services to determine the most effective projects.
 [3.8] New budget needed for DSA close-out costs to certify these old projects. General Fund amounts are from the Planning and Construction Department Budget.



CAPITAL FACILITIES FINANCING PLAN

March 2014 - Page 7

Funding Sources	Fund Number	Abbreviation	"A"	"B"	"C" = "A+B"
			APPROVED BUDGET	REVISIONS	
			Funding	Proposed Revisions This Month [3]	Revised Budget
PROP O PROGRAM FUNDING SOURCES					
Prop O Bond Sale #1	22	O	\$ 180,000,000		\$ 180,000,000
Prop O Interest [5.0]	22	Oint	\$ 7,453,731		\$ 7,453,731
Prop BB	21	BB	\$ 15,587,606		\$ 15,587,606
State Funding	35	SFP	\$ 61,671,868		\$ 61,671,868
Mello-Roos CFD	49	CFD	\$ 3,773,256		\$ 3,773,256
Deferred Maintenance	14	DM	\$ 800,000		\$ 800,000
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
QZAB Reimbursement	22	QZAB	\$ 2,113,651		\$ 2,113,651
TOTALS			\$ 309,654,397	\$ -	\$ 309,654,397
PLANNING PROJECT FUNDING SOURCES (CFD and OTHER PROJECTS)					
General Fund	01	GF	\$ 1,000	\$ 1,000 [3.9]	\$ 2,000
State Funding	35	SFP	\$ 53,912,436		\$ 53,912,436
Capital Facilities Fund	25	CFF	\$ 3,750,185	\$ 500 [4.0]	\$ 3,750,685
Mello-Roos CFD	49	CFD	\$ 267,796,408		\$ 267,796,408
Special Reserve Fund	40	SRF	\$ -	\$ 542,508 [3.10]	\$ 542,508
Deferred Maintenance	14	DM	\$ 190,000		\$ 190,000
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558
TOTALS			\$ 325,720,587	\$ 544,008	\$ 326,264,595
Total active Capital Facilities Program			\$ 635,374,984	\$ 544,008	\$ 635,918,992

Major Funds:

Total Prop O/BB Funding	\$ 203,041,337	\$ -	\$ 203,041,337
Total State Funding	\$ 115,584,304	\$ -	\$ 115,584,304
Total Mello-Roos CFD Funding	\$ 271,569,664	\$ -	\$ 271,569,664

- NOTES:** [5] Interest Earnings from 1st 3 quarters of 2013 (through 10/23/13)
 [3.9] Funding from the current Planning and Construction Department budget.
 [4.0] Additional funding for closeout of projects.
 [3.10] Prop 39 funds for energy projects is accounted for in the Special Reserve Fund.



Agenda Item Details

Meeting	Mar 17, 2014 - Regular Board Meeting - 6:00 p.m. (Working Document Until March 14)
Category	M. Planning and Facilities Discussion Items
Subject	2. Approve/ratify various consultant agreements and amendments. (F/I: See below.)
Type	Action (Consent)

Issue:

Consultants for Construction Projects.

Superintendent's Recommendation:

Approve/ratify various 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 H-7 approved March 8, 2010, and Board Agenda Item M-9 approved March 12, 2012), 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	CVH Fire Alarm Upgrades	Watkins Environmental	Environmental Services	\$1,936.00	Prop O	1
Ratify	ELH Various Improvements	Consulting & Inspection Services, LLC	Inspection	\$79,632.00	Mello-Roos	2
Ratify	ELH Various Improvements	G-Force	Special Testing	\$49,353.00	Mello-Roos	3
Ratify	HTH Retaining Wall	Blue Coast	DSA Inspector	\$8,000.00	DM	4
Ratify	HTH Retaining Wall	Testing Services & Inspection	Special Inspection	\$11,695.00	DM	5
Approve	MOH Gym	Burkett & Wong Engineers	Structural Engineering	\$18,400.00	Prop O	6
Approve	MVH & SOH Fire Alarm Upgrades	CQAG	Inspection	\$123,400.00	Prop O	7

Approve	MVH & SOH Fire Alarm Upgrades	Ninyo & Moore	Special Testing	\$7,906.00	Prop O	8
Ratify	PPA, Phase 2B	Norm Arnett dba DSA Inspections, Inc.	DSA Inspection	\$118,184.00	Prop O	9
Ratify	SOH Title IX	Burkett & Wong	Structural Engineering	\$5,700.00	Prop O	10
Ratify	SOH Title IX	Chavez & Associates	Inspection	\$900.00	Prop O	11
Approve	SOM P1B (Inc. 2)	Ninyo & Moore	Abatement Preparation	\$1,937.00	Prop O	12
Approve	SOM P1B (Inc 2)	Ninyo & Moore	Hazardous Survey	\$4,947.00	Prop O	13
Ratify	SUH Mechanical Upgrades	URS Corporation	Mechanical Engineering	\$6,390.00	Prop O	14
Approve	Fire Alarm Upgrades – 10 sites	CQAG	Inspection	\$20,257.50/ \$128,112.50	Mello-Roos/ Prop O	15
Ratify	Fire Alarm Upgrades – 10 sites	Ninyo & Moore	Geotechnical environmental testing	\$3849.50/ \$25440.50	Mello-Roos/ Prop O	16

APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Ratify	CPH Title IX	Lord Architecture, Inc.	5	Architectural	\$3,650/\$144,600	Prop O	17
Ratify	CVH Fire Alarm Upgrades	Ninyo & Moore	1	Asbestos Testing	\$1,961/\$9,379	Prop O	18
Ratify	MOH P2	MAC's DSA Inspections	2	Inspection	\$85,330/\$272,500	BAN	19
Ratify	MOH P2	NOVA Services	1	Special Testing	\$42,000/\$341,358	BAN	20
Ratify	MVH P2	Platt/Whitelaw Architects Inc.	1	Architectural	\$75,000/\$275,000	Prop O	21
Ratify	NCM P2	Ninyo & Moore	1	Geotechnical environmental testing	\$12,850/\$152,526	Prop O	22
Ratify	SOM P1B (Inc. 1)	RNT	8	Architectural	\$13,904/\$451,971	Prop O	23
Ratify	SOM P1C	RNT	7	Architectural	\$53,972/\$438,067	Prop O	24
Ratify	SOM/SOH HAR Litigation	Hill International, Inc.	1	Legal Support	\$28,000/\$87,360	Prop O	25
Ratify	SOM/SOH HAR Litigation	Hill International, Inc.	2	Legal Support	\$195,140/\$282,500	Prop O	26
Ratify	SUH Welding 2	All American Inspections, Inc.	1	Inspection	\$41,820/\$63,580	Prop O	27

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 \$ 1,169,667.00 from the following funds:

\$ 127,330.00 from Prop O Bond Anticipation Notes
\$ 19,695.00 from Deferred Maintenance
\$ 869,550.00 from Proposition O Funds
\$ 153,092.00 from Mello-Roos

[M-2 -CI - Backup Revised dv.pdf \(254 KB\)](#)

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Watkins Environmental

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 03/18/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve new contract with Watkins Environmental to provide Environmental services for the Fire Alarm Upgrades project at Chula Vista High School (CVH).

The work includes removal and disposal of the damaged asbestos pipe insulation in the auditorium attic crawl space.

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

	Professional Fees
Chula Vista High School - Fire Alarm Upgrades	\$1,936.00
Total Fees:	\$1,936.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 1,936.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Consulting & Inspection Services, LLC

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 02/19/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new contract with Consulting & Inspection Services, LLC, to provide Division of the State Architect (DSA) inspector of record (IOR) services for Various Improvements at Eastlake High School.

This project includes a new Amphitheater, a new Observatory, a new Band Storage Building, a new Maintenance and Operations Building, traffic mitigation measures, remodeling of existing restrooms, remodeling of an existing Science Lab and various accessibility site improvements.

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

	Professional Fees
Eastlake High School	\$79,632.00
Total Fees:	\$79,632.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, including Consulting & Inspection Services, LLC, 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: \$ 79,632.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: G-Force Engineering and Construction Services

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 02/19/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new contract with G-Force Engineering and Construction Services to provide Special Inspection and Testing for Various Improvements at Eastlake High School.

This project includes a new Amphitheater, a new Observatory, a new Band Storage Building, a new Maintenance and Operations Building, traffic mitigation measures, remodeling of existing restrooms, remodeling of an existing Science Lab and various accessibility site improvements.

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

	Professional Fees
Eastlake High School	\$49,353.00
Total Fees:	\$49,353.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, including G-Force Engineering and Construction Services, was approved by the board of trustees on February 18, 2014, Board Agenda Item N-5.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 49,353.00 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

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 1/15/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Blue Coast Consulting to provide DSA inspector of record (IOR) services for Retaining Wall Replacement at Hilltop High School.

The scope of services will cover all required structural inspections, including foundations, reinforcing steel, gravity supports systems, building diaphragms, associated electrical, plumbing, and mechanical components and verification that all work meets access compliance laws.

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

	Professional Fees
Hilltop High School	\$8,000.00
Total Fees:	\$8,000.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 8,000.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Testing Services & Inspection, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 1/15/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Testing Services & Inspection, Inc., to provide special inspection services for Retaining Wall Replacement at Hilltop High School. Special inspection is for concrete masonry unit installation and this work is not done by the inspector of record (IOR) for this project.

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

	Professional Fees
Hilltop High School	\$11,695.00
Total Fees:	\$11,695.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 11,695.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: Burkett & Wong Engineers

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 03/18/14 **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve new contract with Burkett & Wong Engineers to provide structural engineering for upgrades to the original Gymnasium at Montgomery High School. Cracks were noted in the concrete walls. The cracks are non-structural and do not affect the safety of the building, however, during the structural review it was recommended that various roof structural systems be upgraded to comply with AB300.

The scope of work includes structural calculations and drawings on upgrades or repairs suitable for plan check by the Division of the State Architect (DSA).

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

Montgomery High School Gym Structural Upgrade	Professional Fees \$18,400.00
Total Fees:	\$18,400.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, including Burkett & Wong Engineers, 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 O Funds

Total Amount: \$ 18,400.00 Annual One Time (✓ one only)
Includes 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: 03/18/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve new contract with Construction Quality Assurance Group, LLC, to provide DSA inspection services for the Fire Alarm Upgrades project at Mar Vista High School (MVH) and Southwest High School (SOH).

The work includes system testing and commissioning phase. A 102-working days construction schedule for each project has been used to determine cost.

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

Fire Alarm Upgrades - MVH & SOH	Professional Fees \$123,400.00
Total Fees:	\$123,400.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$123,400.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 03/18/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve contract with Ninyo & Moore to provide geotechnical observation and materials testing services for the Fire Alarm Upgrades project at Mar Vista High School (MVH) and Southwest High School (SOH).

The scope of work includes field observation, engineering consultation and project management, including distribution of test reports and preparation of Final Verified Reports for submittal to the Division of the State Architect (DSA).

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

	Professional Fees
Mar Vista High School	\$4,913.00
Southwest High School	\$2,993.00
Total Fees:	\$7,906.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, including Ninyo & Moore, 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 O Funds

Total Amount: \$ 7,906.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Norm Arnett dba DSA Inspections, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 1/15/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new contract with Norm Arnett dba DSA Inspections, Inc., for the PPA Solar Project, Phase 2B at Hilltop Middle, Granger Junior High, Eastlake High and Southwest Middle Schools.

The scope of work is to provide Division of the State Architect inspection services.

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

	Consultant Fees
PPA Solar Project, Phase 2B	\$118,184.00
Total Fees:	\$118,184.00

Contracting with pre-qualified consultants for as-needed professional services through August 2018, including Norm Arnett dba DSA Inspections, Inc., 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 O Funds

(to be reimbursed)

Total Amount: \$118,184.00 Annual One Time (√ one only)

Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Burkett & Wong Engineers

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 12/10/13 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Burkett & Wong Engineers to provide structural engineering services for the Scoreboard Project portion of the Southwest High School Title IX project.

Staff is recommending the following not-to-exceed fees:

	Professional Fees
Southwest High School Title IX	\$5,500.00
Reimbursables	\$200.00
Total Fees:	\$5,700.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, including Burkett & Wong Engineers, 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 O Funds

Total Amount: \$ 5,700.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Chavez & Associates

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 2/19/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new contract with Chavez & Associates, Inc., to provide inspection services for the underground electrical conduit installation for the Title IX Scoreboard Project at Southwest High School.

Staff is recommending the following not-to-exceed fees:

	Professional Fees
Southwest High School Title IX	\$900.00
Total Fees:	\$900.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, including Chavez & Associates, Inc., was approved by the board of trustees on February 18, 2014, Board Agenda Item N-5.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$900.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 03/18/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve new contract with Ninyo & Moore to perform special inspection services for Southwest Middle School Prop O Project 1B Increment 2. The work includes providing asbestos-containing materials (ACM) and lead-containing surfaces (LCS) abatement specifications preparation and abatement oversight services during renovation of buildings 1200, 1300 and demolition of relocatable classrooms 10 and 15.

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

	Professional Fees
Southwest Middle School	\$1,937.00
Total Fees:	\$1,937.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$1,937.00 Annual One Time (✓ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 03/18/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve new contract with Ninyo & Moore to perform hazardous building materials consulting services for Southwest Middle School Prop O Project 1B Increment 2. The work includes providing a Hazardous Building Materials Survey report for the demolition of relocatable classrooms 10 and 15, and the renovation of buildings 1200 and 1300.

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

	Professional Fees
Southwest Middle School Prop O Project 1	\$4,947.00
Total Fees:	\$4,947.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$4,947.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: URS Corporation

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 12/4/13 **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with URS Corporation to provide mechanical engineering services for mechanical system upgrades at Sweetwater High School Building 100. The originally specified mechanical controller units do not provide enough data and control through the district's environmental management system. After a lot of analysis, a solution has been found and an engineer is required to create a bid package for the upgrades.

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

Sweetwater High School	Professional Fees \$6,390.00
Total Fees:	\$6,390.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, including URS Corporation 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 O Funds

Total Amount: \$ 6,390.00 **Annual** **One Time** **(√ one only)**
Includes 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: 03/18/14 **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve new contract with Construction Quality Assurance Group, LLC, to provide DSA inspection services for the Fire Alarm Upgrades project at Bonita Vista High School (BVH), Bonita Vista Middle School (BVM), Castle Park High School (CPH), Castle Park Middle School (CPM), Eastlake High School (ELH), Granger Junior High School (GJH), Hilltop Middle School (HTM), Mar Vista Middle School (MVM), Montgomery Middle School (MOM), and Palomar High School (PAH).

The work includes system testing and commissioning phase. A 30-day construction schedule for each project has been used to determine cost. Mello-Roos Funds are being used to fund the Eastlake High School portion of the project.

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

	Professional Fees
Fire Alarm Upgrades - Multiple Locations	\$148,370.00
Total Fees:	\$148,370.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$148,370.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 02/21/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Ninyo & Moore to provide geotechnical observation and materials testing services during trench backfill operations associated with the Fire Alarm Upgrades project at Bonita Vista High School (BVH), Bonita Vista Middle School (BVM), Castle Park High School (CPH), Castle Park Middle School (CPM), Eastlake High School (ELH), Granger Junior High School (GJH), Hilltop Middle School (HTM), Mar Vista Middle School (MVM), Montgomery Middle School (MOM), and Palomar High School (PAH).

The scope of work includes perimeter air monitoring during abatement activities, final visual clearance, and final air samples.

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

	Professional Fees
Fire Alarm Upgrades - Multiple Locations	\$29,290.00
Total Fees:	\$29,290.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, including Ninyo & Moore, 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 O & Mello-Roos Funds

Total Amount: \$ 29,290.00 Annual One Time √ (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Lord Architecture, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 02/19/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 5 to the contract with Lord Architecture, Inc., to provide additional architectural services for the Title IX projects at Castle Park High School (CPH).

The additional scope of work is for an over-the-counter review for an exterior door at the gymnasium. This re-work will require all new forms and inspection cards.

Architectural Fees

Original Fees	\$ 93,600.00
Previous Amendments	\$ 47,350.00
Increased Fees - Amendment No. 5	\$ 3,650.00
Total Fees:	\$144,600.00

The original contract, in the amount of \$93,600.00, was approved by the board of trustees on August 20, 2012, Board Agenda Item K-1.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 3,650.00 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 02/05/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 1 with Ninyo & Moore to provide asbestos-containing materials abatement oversight services during the thermal system insulation operations and maintenance project for the Cafeteria Building at Chula Vista High School Fire Alarm Upgrades Project (CVH).

The scope of work includes perimeter air monitoring during abatement activities, final visual clearance, and final air samples.

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

	Professional Fees
Original Fees	\$7,418.00
Increased Fees - Amendment No. 1	\$1,961.00
Total Fees:	\$9,379.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, including Ninyo & Moore, 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 O Funds

Total Amount: \$ 1,961.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: MAC's DSA Inspections

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 02/19/14 **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 MAC's DSA Inspections to provide additional Division of the State Architect (DSA) inspector-of-record (IOR) services for Montgomery High School Project 2 as required by the Division of the State Architect. Inspection services are always estimated well before the construction schedule is determined and adjustments to inspection contracts are almost always needed during construction to accommodate actual inspection requirements.

Architectural Fees

Original Fees	\$144,500.00
Previous Fee Amendments	\$ 42,670.00
Increased Fees - Amendment No. 2	\$ 85,330.00
Total Fees:	\$272,500.00

The original contract, in the amount of \$144,500.00, was approved by the board of trustees on June 17, 2013, Board Agenda Item M-2.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): Prop O Bond Anticipation Notes Funds

Total Amount: \$85,330.00 **Annual** **One Time** **(√ one only)**
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: NOVA Services

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 12/12/13 **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 NOVA Services to provide additional Division of the State Architect (DSA) Testing and Special Inspection Services for Montgomery High School Project 2. Inspection services are always estimated well before the construction schedule is determined and adjustments to inspection contracts are almost always needed during construction to accommodate actual inspection requirements.

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

	Professional Fees
Original Fees	\$299,358.00
Increased Fees - Amendment No. 1	\$ 42,000.00
Total Fees:	\$341,358.00

The original contract approval was for a not to exceed amount of \$299,358.00, approved by the board of trustees on April 9, 2013, Board Agenda Item M-2.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): Prop O Bond Anticipation Notes Funds

Total Amount: \$42,000.00 **Annual** **One Time** **(√ one only)**
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Platt/Whitelaw Architects, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 2/13/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 001 to the contract with Platt/Whitelaw Architects, Inc., to provide supplemental architectural services for Mar Vista Middle School Phase 2 due to additional scope of work.

	Professional Fees
Original Fees	\$ 200,000.00
Increased Fees - Amendment No. 001	\$ 75,000.00
Total Fees:	\$ 275,000.00

The original contract, in the amount of \$200,000.00, was approved by the board of trustees on September 23, 2013.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$75,000.00 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 2/13/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 001 to the contract with Ninyo & Moore to provide supplemental geotechnical engineering services for National City Middle School Project 2 due to additional scope of work including the southern parking lot and environmental testing of import soils.

	Professional Fees
Original Fees	\$ 139,676.00
Increased Fees - Amendment No. 001	\$ 12,850.00
Total Fees:	\$ 152,526.00

The original contract, in the amount of \$139,676.00, was approved by the board of trustees on June 17, 2013.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$12,850.00 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Roesling Nakamura Terada Architects, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 2/19/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 8 to the contract with Roesling Nakamura Terada Architects, Inc., to provide additional services for Southwest Middle School Project 1B (SOM Project 1B). The additional services include the extended construction administration period, assessment of completed work, additional bid documents and fence completion.

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

	Professional Fees
Original Fees	\$329,329.00
Previous Amendments	\$108,738.00
Increased Fees - Amendment No. 8	\$13,904.00
Total Fees:	\$451,971.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 13,904.00 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: Roesling Nakamura Terada Architects, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 1/15/14 **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 7 to the contract with Roesling Nakamura Terada Architects, Inc., to provide additional services for Southwest Middle School Project 1C (SOM P1C). The additional services include the redesign of Building D and revised design of Building C to meet the educational program for SOM and to resubmit to the Division of the State Architect under a new application number.

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

	Professional Fees
Original Fees	\$329,329.00
Previous Amendments	\$54,766.00
Increased Fees - Amendment No. 7	\$53,972.00
Total Fees:	\$438,067.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 53,972.00 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Hill International, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 10/24/13 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 Hill International, Inc., to provide additional legal support services regarding the termination of HAR Construction, Inc., on the Southwest High School and Southwest Middle School Proposition O Modernization Projects, and the subsequent claims and lawsuit against the district by HAR Construction, Inc. These support services have been requested by the district's attorney assigned to the case, Schwartz, Semerdjian, Ballard & Cauley, LLP, for ESI (Electronically Stored Information) processing of the 84 GB of data copied from district servers related to the case. The original fees for Hill International were for preliminary analysis only.

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

Original Fees	\$59,360.00
Previous Amendment	\$88,600.00
Increased Fees - Amendment No. 2	\$28,000.00
Total Fees:	\$175,960.00

The original contract, in the amount of \$59,360.00, was approved by the board of trustees on April 16, 2012, Board Agenda Item K-1.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 28,000.00 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Hill International, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 2/6/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 3 to the contract with Hill International, Inc., to provide additional legal support services regarding the termination of HAR Construction, Inc., on the Southwest High School and Southwest Middle School Proposition O Modernization Projects, and the subsequent claims and lawsuit against the district by HAR Construction, Inc. These support services have been requested by the district's attorney assigned to the case, Schwartz, Semerdjian, Ballard & Cauley, LLP, for a comprehensive investigation of HAR's claims, including schedule and delay analysis; evaluation of key issues; costs and damages; and mediation preparation and presentation. The original fees for Hill International were for preliminary analysis only.

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

Original Fees	\$59,360.00
Previous Amendments	\$116,600.00
Increased Fees - Amendment No. 3	\$195,140.00
Total Fees:	\$371,100.00

The original contract, in the amount of \$59,360.00, was approved by the board of trustees on April 16, 2012, Board Agenda Item K-1.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$195,140.00 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: All American Inspections, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 12/09/13 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 All American Inspections, Inc., for Sweetwater High School Welding Building, Phase 2 Project. Work includes full time inspection to ensure that facility will be available at the opening of classes in January 2014. This also includes work to complete inspections of previous work at the facility and ensure that all systems meet building code requirements and operate effectively, and Division of the State Architect required closeout documentation.

Original Fees	\$	21,760.00
Increased Fees - Amendment No. 1	\$	41,820.00
Total Fees:	\$	63,580.00

The original contract, in the amount of \$21,760.00, was approved by the board of trustees on June 17, 2013.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$41,820.00 Annual One Time (√ one only)
Includes Reimbursable Expenses



Agenda Item Details

Meeting	Mar 17, 2014 - Regular Board Meeting - 6:00 p.m. (Working Document Until March 14)
Category	M. Planning and Facilities Discussion Items
Subject	3. 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 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
BVH	HVAC	M.A. Stevens Construction, Inc.	\$824,154.00	1	\$6,802.53/ \$2,267.51	1.54	Prop O/Mello-Roos
CVH	Baseball Backstop	Grahovac Construction	\$857,800.00	1	\$10,632.48	1.24	Prop O
CVH	Baseball Backstop	Grahovac Construction	\$857,800.00	2	\$11,787.97	2.61	Prop O
CVM, HTH, MOH	Fire Alarm Upgrades	Time and Alarm Systems	\$1,292,030.00	1	(\$30,878.35)	-2.39	Prop O
HTH	Learning Center Ramp Replacement	Fordyce Construction	\$26,343.00	1	\$4,186.00	15.89 [1]	Def. Maint.

[1] The change order limit is 10 percent or \$15,000 whichever is greater (Public Contract Code Section 20118.4). Because this is a small project, a relatively small dollar change order can exceed the normal 10 percent threshold.

Fiscal Impact:

Credit of \$1,655.37 to the Proposition O Fund.

Expenditure of \$2,267.51 from the Mello-Roos.

Expenditure of \$4,186.00 from the Deferred Maintenance Fund.

[M-3 BackUp_cm.pdf \(109 KB\)](#)

Change Order Summary

Bonita Vista High School, HVAC
M.A. Stevens Construction, Inc.
Change Order No. 1

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

Category	Item Number	Total Amount
Architectural Revisions	4, 7, 14	\$5,423.96
District-Initiated Improvements	1, 3, 5, 9, 10	(\$982.70)
Outside Agency Mandates	6, 13	\$1,496.69
Unforeseen Conditions	2, 8, 11, 12	\$3,132.09
Total		\$9,070.04

1. Delete interior painting in all storage rooms, mechanical rooms and no painting of new electrical conduit in the rooms stated above. Delete exterior painting of the 600 buildings. (Reference PCO #1000). Decrease to the contract in the amount of \$843.39.
2. Relocate new gas line-run from 400 building to the 600 buildings instead of routing underground at South 600 building. The revised route is cleaner and more accessible for maintenance in the future (Reference PCO #1001). Increase to the contract in the amount of \$96.64.
3. Delete enlarged opening for HVAC register replacement at administration nurse's room. The existing opening accommodated the new register. (Reference PCO #1002). Decrease to the contract in the amount of \$67.52.
4. Additional roof work (material cost) gymnasium. Delete walkway mats and re-roofing at the 600 Buildings (Reference PCO #1003). No cost to the District.
5. Delete hazardous material abatement at 600 building. Work was done by another contractor (Reference PCO #1004). No cost to the District.
6. Additional steel at gymnasium roof as requested by the Division of State Architect (DSA) (Reference PCO #1005). Increase to the contract in the amount of \$1,652.38.
7. Add painting additional steel (DSA requested) at gymnasium roof (Reference PCO #1006). Increase to the contract in the amount of \$3,675.32.
8. Additional demolition and carpentry for HVAC platform at library due to unforeseen conditions (Reference PCO #1007). Increase to the contract in the amount of \$1,323.29.
9. Delete installation of the 12 X 12 register at nurse's room. Existing register was adequate (Reference PCO #1008). Decrease to the contract in the amount of \$71.79.
10. Delete hazardous material abatement at the gymnasium area. Add additional abatement in the attic area (Reference PCO #1009). No cost to the District.
11. Relocate existing roof vent to comply with code because of unforeseen conditions (Reference PCO #1010). Increase to the contract in the amount of \$318.88.
12. Reconnect existing piping in order to maintain HVAC at the administration building to close loop because of unforeseen conditions (the record documents did not have information on the loop) (Reference PCO #1011). Increase to the contract in the amount of \$1,393.28.

13. Reduce quantity of grating at the gymnasium and change the grade of steel (Reference PCO #1012). Decrease to the contract in the amount of \$155.69.

14. Add air vents and cross over piping as requested by the District (Reference PCO #1013). Increase to the contract in the amount of \$1,748.64.

Expenditure of \$9,070.04, from the Proposition O & Mello-Roos Funds. This change order combined with all other change orders results in a 1.54 percent increase to the contract.

Change Order Summary

Chula Vista High School, Baseball Backstop
Grahovac Construction Co., Inc.
Change Order No. 1

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

Category	Item Number	Total Amount
Architectural Revisions	None	\$0.00
District-Initiated Improvements	2	\$1,504.92
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1	\$9,127.56
Total		\$10,632.48

1. Relocate electrical conduits because of conflicts with the new work (Reference PCO #1). Increase to the contract in the amount of \$9,127.56.

2. Clear existing debris from behind storage containers between Buildings 800 and Building 1600 (Reference PCO #2). Increase to the contract in the amount of \$1,504.92.

Expenditure of \$10,632.48 from the Proposition O Fund. This change order combined with all other change orders results in a 1.24 percent increase to the contract.

Change Order Summary

Chula Vista High School, Baseball Backstop
Grahovac Construction Co., Inc.
Change Order No. 2

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

Category	Item Number	Total Amount
Architectural Revisions	3	\$14,961.07
District-Initiated Improvements	1	-\$8,246.70
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	2	\$5,073.60
Total		\$11,787.97

1. Delete chain-link fencing from the contract. It was determined that a portion of the fencing shown on the bid documents was not required to maintain a continuous fenced perimeter around the parking lot. (Reference PCO #5). Decrease to the contract in the amount of -\$8,246.70.

2. Relocate electrical conduits. Existing conduits were in conflict with new concrete footings and had to be relocated. (Reference PCO #8). Increase to the contract in the amount of \$5,073.60.

3. Add chain-link fencing to the contract. Additional fencing was required to address a detail adjusting accessible paths of travel. (Reference PCO #9). Increase to the contract in the amount of \$14,961.07.

Expenditure of \$11,787.97 from the Proposition O Fund. This change order combined with all other change orders results in a 2.61 percent increase to the contract.

Change Order Summary

Fire Alarm Upgrades 1- CVM, HTH, MOH
Time and Alarm Systems
Change Order No. 1

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

Category	Item Number	Total Amount
Architectural Revisions	None	\$0.00
District-Initiated Improvements	1	(\$30,878.35)
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
Total		(\$30,878.35)

1. Delete unnecessary new underground conduits, associated trenching, and patching at Chula Vista Middle School and Montgomery High School as requested by the District (Reference PCO #001). Decrease to the contract in the amount of \$30,878.35.

Savings of \$30,878.35 from the Proposition O Fund. This change order combined with all other change orders results in a 2.39 percent decrease to the contract.

Change Order Summary

Hilltop High School, Learning Center Ramp Replacement
Fordyce Construction
Change Order No. 1

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

Category	Item Number	Total Amount
Architectural Revisions	1	\$678.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	2	\$3,508.00
Total		\$4,186.00

1. Relocate railing at end of ramp (Reference PCO #1). Increase to the contract in the amount of \$678.00.

2. Correct the slopes of the asphalt walkway for access compliance (Reference PCO #2). Increase to the contract in the amount of \$3,508.00

Expenditure of \$4,186.00 from the Deferred Maintenance Fund. This change order combined with all other change orders results in a 15.89 percent increase to the contract.



Agenda Item Details

Meeting	Mar 17, 2014 - Regular Board Meeting - 6:00 p.m. (Working Document Until March 14)
Category	M. Planning and Facilities Discussion Items
Subject	4. * Approve/ratify consultant agreements and amendments for LPA, Inc., and Reyes Architects. (F/I: See below.)
Type	Action

Issue:

Consultants for Construction Projects.

Superintendent's Recommendation:

Approve/ratify consultant agreements and amendments for LPA, Inc., and Reyes Architects.

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 H-7 approved March 8, 2010, and Board Agenda Item M-9 approved March 12, 2012), 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 CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source	Page
Ratify	NCM P2	LPA, Inc.	31	Architect	\$4,780.00/\$1,183,725.00	Prop O	1
Ratify	SUH Site Improvements	Reyes Architects, Inc.	2	Architect	\$40,356.90/\$196,102.90	Prop O	2
Approve	SUH Welding 2	Reyes Architects, Inc.	2	Architect	\$8,000.00/\$108,117.00	Prop O	3

Fiscal Impact:

Expenditure of \$53,136.90, from Proposition O Funds.

[M-4 - Backup_cm.pdf \(118 KB\)](#)

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: LPA, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 12/10/13 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 031 to the contract with LPA, Inc., to provide additional design services for National City Middle School Phase 2 due to additional scope of work: Revisions to the DSA approved fire alarm project.

	Architectural Fees
Original Fees	\$997,410.00
Previous Amendments	\$181,535.00
Increased Fees - Amendment No. 31	\$4,780.00
Total Fees:	\$1,183,725.00

The original contract, in the amount of \$997,410.00, was approved by the board of trustees on November 13, 2007.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 4,780.00 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Reyes Architects, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 2/11/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 002 to the contract with Reyes Architects, Inc., to provide additional design services for the parking expansion at Sweetwater High School.

	Architectural Fees
Original Fees	\$149,914.00
Previous Amendment No. 001	\$5,832.00
Increased Fees - Amendment No. 002	\$40,356.90
Total Fees:	\$196,102.90

The original contract, in the amount of \$149,914.00, was approved by the board of trustees on October 17, 2011.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$40,356.90 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Reyes Architects, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 2/19/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve Amendment No. 2 to the contract with Reyes Architects, Inc., to provide electrical design for additional multiple electrical outlets of various voltage, and new electrical panel board for the Sweetwater High School Welding Building Project Phase 2.

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

	Professional Fees
Original Fees	\$89,000.00
Previous Amendments	\$11,117.00
Increased Fees - Amendment No. 2	\$8,000.00
Total Fees:	\$108,117.00

The original contract, in the amount of \$89,000.00, was approved by the board of trustees on May 7, 2012, Board Agenda Item K-1.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 8,000.00 Annual One Time (√ one only)
Includes Reimbursable Expenses



Agenda Item Details

Meeting	Mar 17, 2014 - Regular Board Meeting - 6:00 p.m. (Working Document Until March 14)
Category	M. Planning and Facilities Discussion Items
Subject	6. Approve contract for the Mechanical Upgrades at Sweetwater High School. (F/I: See below.)
Type	Action (Consent)

Issue:

Approval of contract.

Superintendent's Recommendation:

Approve contract for the Mechanical Upgrades at Sweetwater High School.

<u>Bid Package</u>	<u>Description</u>	<u>Company</u>	<u>Amount</u>
34-2397-GP	Sweetwater High School Mechanical Upgrades	R & R Controls, Inc.	\$57,230.00
		TOTAL:	\$57,230.00

Analysis:

Staff recommends the approval of the above contract for the mechanical upgrades at Sweetwater High School.

Bids for the above-referenced project were received on February 6, 2014. A total of one bid was received. R & R Controls, Inc., was the qualified low bidder with a bid price of \$57,230.00. Therefore, it is recommended that the district enter into a contract with the qualified low bidder.

<u>Project</u>	<u>Engineer</u>	<u>Program Manager</u>
Sweetwater High School Mechanical Upgrades	URS Corporation	Trent Carr

Fiscal Impact:

Expenditure of \$57,230.00, to be paid from the Proposition O Fund.



Agenda Item Details

Meeting	Mar 17, 2014 - Regular Board Meeting - 6:00 p.m. (Working Document Until March 14)
Category	M. Planning and Facilities Discussion Items
Subject	8. Approve contract for the Track and Field Electrical Upgrades at Sweetwater High School (SUH). (F/I: See below.)
Type	Action (Consent)

Issue:

Approval of contract.

Superintendent's Recommendation:

Approve contract for the Track and Field Electrical Upgrades at Sweetwater High School (SUH).

<u>Bid Package</u>	<u>Description</u>	<u>Company</u>	<u>Amount</u>
34-2404-GP	Sweetwater High School Track and Field Electrical Upgrades	A&B Restoration and Remodel, Inc.	\$47,400.00
		TOTAL:	\$47,400.00

Analysis:

Staff recommends the approval of the above contract for the track and field electrical upgrades at Sweetwater High School. The project includes electrical upgrades to the artificial field project as requested by the site and is within the current approved budget for the Sweetwater High School Track and Field project.

Bids for the above-referenced project were received on February 13, 2014. A total of seven bids were received. A&B Restoration and Remodel, Inc., was the qualified low bidder with a bid price of \$47,400.00. Therefore, it is recommended that the district enter into a contract with the qualified low bidder.

<u>Project</u>	<u>Architect</u>	<u>Project Manager</u>
Sweetwater High School Track and Field Electrical Upgrades	Roesling Nakamura Terada Architects	Trent Carr

Fiscal Impact:

Expenditure of \$47,400.00, to be paid from the Proposition O Fund.

7. Bond Project Updates
 - a. Board Items Report
 - b. Project Status Reports**
 - c. Project Financial Summary
 - d. Program Management Update
 - Long Range Facilities Master Plan
 - e. Further Breakdown of Legal Costs

8. Report Back on Ballot Language and Expenditures to Date – Athletic Facilities



PLANNING AND CONSTRUCTION DEPARTMENT

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PROPOSITION O PROJECT UPDATES

March 12, 2014 CBOC Meeting

This report provides a status report of projects that are part of the Proposition O Program part of the Capital Facility Financing Plan (CFFP). It is intended to provide information to the Citizens' Bond Oversight Committee (CBOC), Board of Trustees, staff and public regarding Proposition O expenditures. Project status is the status around the first of the month that this report is dated.

Financial information is provided in a separate report and on the monthly board agenda item M-1.

The list of projects is divided into Active Projects and Completed Projects (including projects in the close-out process). The active projects are listed in the same order as the CFFP report. Updated project information is highlighted.

ACTIVE PROJECTS

Bonita Vista High School:

BVH HVAC Upgrade	A/E: <i>Bender Dean</i>	Design: <i>DSA Approved</i>
Contractor: <i>M.A. Stevens</i>	Construction: <i>100 %</i>	Change Order Rate: 1.1%

This project is completed. Substantial completion was December 18, 2013, and final completion was January 13, 2014. This project is in the warranty period and DSA close-out. **The final change order is on the March BOT agenda.**

BVH Track & Field Design	A/E: <i>NTD Architects</i>	Design: <i>95% in DSA</i>
Contractor: <i>tbd</i>	Construction: <i>0 %</i>	Change Order Rate: <i>0%</i>

This project is for the design of an artificial track and field, **electrical infrastructure for stadium lights**, bleachers and restrooms. This project was submitted to DSA on December 26, 2013.



Bonita Vista Middle School:

BVM Modernization 2	A/E: <i>IBI Group</i>	Design: <i>95% in DSA</i>
Contractor: <i>tbd</i>	Construction: <i>0%</i>	Change Order Rate: <i>0%</i>

The modernization work is being done in two phases. The non-DSA work (including repainting, re-roofing the library, covering the unused student lockers, and adding a storage container for the MPR) is complete. Project 2 has been submitted to DSA and includes, HVAC for room IA3 (science), replacement of HVAC for the music building, restroom renovation at MPR, kitchen and cafeteria upgrades, renovating offices, and accessibility upgrades.

Chula Vista High School:

CVH ORG Backstops and Fencing	A/E: <i>Reyes Architects</i>	Design: <i>100%</i>
Contractor: <i>Grahovac</i>	Construction: <i>85%</i>	Change Order Rate: <i>2.6%</i>

This portion of the CVH ORG Projects work consists of two major components: new fencing around the perimeter of the K Street parking lot, including ornamental iron fencing in front of the Performing Arts Center and new backstops at the baseball and softball fields. The work is scheduled to be complete in March.



CVH ORG Classroom Interior Finish Upgrade	A/E: <i>RNT</i>	Design: 100%
Contractor: MA Stevens	Construction: 0%	Change Order Rate: 0%

This portion of the CVH ORG Projects consists of cosmetic improvements to 4 classrooms in the 100 and 4 classrooms in the 500 building (mostly painting and flooring). The work is scheduled to begin during spring break and completion is scheduled for the start of school in July 2014.

CVH ORG Title IX Team Room	A/E: <i>RNT</i>	Design: 10%
Contractor: <i>tbd</i>	Construction: 0%	Change Order Rate: 0%

This portion of the CVH ORG Projects consists of a softball team room similar to the MVH Title IX project. Design has just started and the intent is to have the project complete before the spring 2015 softball season, however actual completion depends on DSA approval timelines.

Hilltop High School:

HTH Track & Field Design	A/E: <i>NTD Architects</i>	Design: 95 % in DSA
Contractor: <i>tbd</i>	Construction: 0 %	Change Order Rate: 0%

This project is for the design of an artificial track and field. Construction documents are completed and the project was submitted to DSA on December 26, 2013.



Mar Vista High School:

MVH Project 2	A/E: <i>Platt Whitelaw (PWA)</i>	Design: <i>95% in DSA</i>
Contractor: <i>tbd</i>	Construction: <i>0%</i>	Change Order Rate: <i>0%</i>

Construction documents for modernization of special education classrooms in Bldg 600 were submitted to DSA on February 6, 2014. Construction is targeted for completion in early 2015. The design contract amendment for the campus-wide electrical grounding was approved February 25, 2014; this is a separate non-DSA deferred maintenance project that will bid separately.

Montgomery High School:

MOH Gym Structural Upgrades	A/E: <i>Burkett & Wong</i>	Design: <i>0%</i>
Contractor: <i>tbd</i>	Construction: <i>0%</i>	Change Order Rate: <i>0%</i>

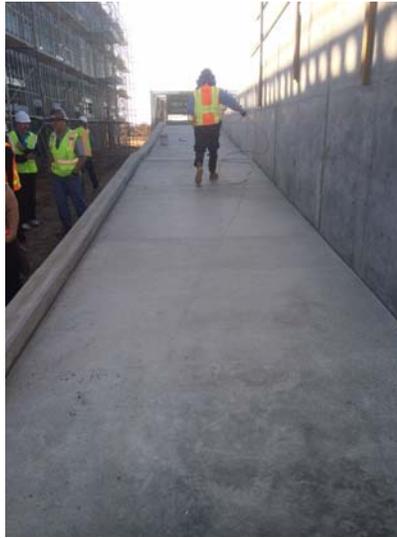
Design will begin in March 2014. The project consists of upgrades recommended in the seismic review that was completed to investigate cracking in the concrete walls. The cracks are cosmetic but the review recommended upgrades to some structural systems to comply with current codes. The most serious deficiency has already been addressed with the removal of the entrance canopy as part of MOH Project 2.

MOH Project 2 – Design-build	A/E: <i>ZTA</i>	Design: <i>DSA approved</i>
Contractor: <i>Soltek Pacific</i>	Construction: <i>50 %</i>	Change Order Rate: <i>0%</i>

The classroom building exterior framing is nearly complete. Rough in installation of electric, plumbing, mechanical and fire sprinkler systems are substantially done. Remodeling work is underway to transform the former auto shop into a Parent and Testing Center. At the new Gym the

exterior sheathing, interior framing and the first of two major window installations have been completed. Rough-in for building utilities services continues and will be complete in early March.

Error!



National City Middle School:

NCM Project 2

Contractor: *McCarthy*

A/E: *LPA*

Construction: **45%**

Design: *DSA approved*

Change Order Rate: **2.5%**

Topping-Out ceremony will be in April. Steel studs and joists are currently being installed. The welding of the steel structure has been completed. In wall plumbing, HVAC controls, conduit, window frames, and second floor metal deck are currently being installed. Construction is scheduled to be complete in fall 2014.



Palomar High School:

PAH Science	A/E: <i>Lord Architecture</i>	Design: <i>0%</i>
Contractor: <i>tbd</i>	Construction: <i>0 %</i>	Change Order Rate: <i>0%</i>

Based on budgetary considerations, it has been determined that the construction of a science classroom at the PAH site is not feasible. The need for science curriculum specific furnishings will be addressed by means of portable science work stations.

Power Purchase Agreement (PPA) Solar Power Projects:

PPA2 (Solar at 17 sites)	D-B: <i>SunPower</i>	Design: <i>95%</i>	Construction: <i>75 %</i>
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Work is complete at MVH, SUH, OLH, SYH, CPM, and ORH. Phase 2A of solar installations includes BVM, CVM, ELM, RDM, MOM, MVM, and HTH. Work is essentially complete at BVM, CVM, ELM, and MVM, but mobilization was delayed at RDM, HTH, and MOM. RDM and HTH are 80% complete. MOM had to be resubmitted to DSA for approval, which is expected by the end of February 2014. Phase 2B consists of ELH, GJH, HTM, and SOM. The contractor has mobilized at ELH and SOM.



Southwest High School:

SOH Title IX	A/E: <i>Burkett & Wong</i>	Design: <i>95% in DSA</i>
Contractor: <i>various</i>	Construction: <i>50%</i>	Change Order Rate: <i>0%</i>

District Maintenance completed restoration of the outfield and installation of Turface soil conditioner on the infield. District Planning coordinated installation of a new outfield fence (South Bay Fence), an ADA path of travel (Pave Pros), and installation of power to the field and home dugout on Feb 17, 2014 (Farnum Electric). Burkett & Wong designed structural footing details for a scoreboard and submitted plans to DSA February 21, 2014. Bidding will follow DSA approval. Scoreboard installation is expected to be completed two months after DSA approval.



Southwest Middle School:

SOM Project 1B Increment 2	A/E: <i>RNT</i>	Design: <i>DSA approved</i>
Contractor: <i>tbd</i>	Construction: <i>0%</i>	Change Order Rate: <i>0%</i>

Construction documents were approved by DSA on October 29. The project is out to bid and bids were opened on March 6, 2014.

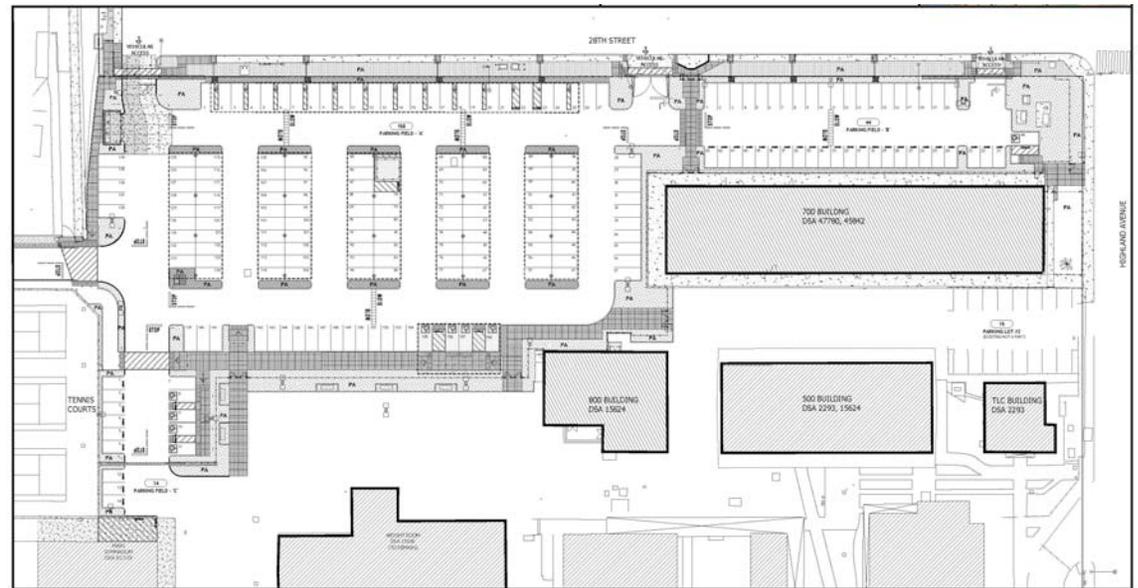
Sweetwater Union High School:

SUH Welding Building 2b	A/E: <i>Hector Reyes</i>	Design: 90%
Contractor: <i>tbd</i>	Construction: <i>0%</i>	Change Order Rate: <i>0%</i>

The welding building is final part of SUH Prop O Project 1. The welding building projects 1 and 2 are complete except for electrical modifications (now project 2b) necessary for the adult education program. Installation of welding equipment, landscaping and miscellaneous items will be completed in March 2014.

SUH Site Restoration (Parking Lot Improvements)	A/E: <i>Hector Reyes</i>	Design: 95% in DSA
Contractor: <i>tbd</i>	Construction: <i>0 %</i>	Change Order Rate: <i>0%</i>

The project has been submitted to DSA for review. Construction is scheduled to be completed by January 2015.



Technology Infrastructure:

Technology Infrastructure	<i>A/E: IT Department</i>	Design: <i>100%</i>
Contractor: <i>various</i>	Construction: <i>0%</i>	Change Order Rate: <i>0%</i>

Two bids for wireless access cabling and network equipment and project team meetings are underway. It is expected that much of this work will ultimately be funded by the Federal Communications Commission through its E-Rate Program.

Fire Alarm Projects:

Fire Alarm Upgrade - CVH	<i>A/E: TMAD Taylor-Gaines</i>	Design: <i>DSA approved</i>
Contractor: <i>Time and Alarm Systems</i>	Construction: 90%	Change Order Rate: 0%

Work is nearly complete and will be complete by the end of March.

Fire Alarm Upgrade – 10 Sites	<i>A/E: Johnson Consulting Engineers</i>	Design: <i>DSA approved</i>
Contractor: <i>Time and Alarm Systems</i>	Construction: <i>10%</i>	Change Order Rate: <i>0%</i>

Fire alarm upgrade work at BVH, BVM, CPH, CPM, ELH, GJH, HTM, MVM, MOM, and PAH began in mid-February. The project is scheduled for completion in May 2014.

Fire Alarm Upgrade – MVH & SOH	A/E: <i>LPA, Inc.</i>	Design: <i>DSA approved</i>
Contractor: <i>Standard Electronics</i>	Construction: <i>0%</i>	Change Order Rate: <i>0%</i>

The bids for this project were opened on March 10, 2014 and being processed by the District. The bid was under budget. The project is scheduled for completion by the start of school in July 2014.

COMPLETED PROJECTS

Prop O Close-out Phase Projects:

CVH Interim Housing (*BCA, Turner, 100%*) – Closed without certification on 7/21/2011. Final documents will be submitted to DSA.

Fire Alarm Upgrades – CVM, HTH, MOH (*RRC/FBA, Time and Alarm Systems, 100%, CO rate minus 2.4%*) – Complete and in the close-out phase with DSA.

Fire Alarm Upgrades – NCM (*LPA, McCarthy, 100%*) – Complete and in the close-out phase with DSA.

GJH Health Clinic Upgrades (*Matalon, Kinsman Construction, 100%*). In order to expand operation hours from part-time to full-time, the clinic needed to add an office, utility room and upgrade electrical outlets and a new HVAC unit.

HTH Interim Housing (*RRC, Fordyce, 100%*) – Final documents will be submitted to DSA for closeout. Because the interim housing has been removed, DSA may elect to void the project.

HTH Title IX Field Upgrades & Restroom (*RRC, Western Rim, 100%*) – Final documents have been submitted to DSA for closeout.

MOM Project 1: (*LPA, Balfour Beatty, 100%*) – Construction was substantially complete on July 23, 2013, and open for the start of school on July 24th. Soon after, SUHSD removed 15 modular units from the site. The Notice of Completion was filed on October 24, 2013. The project consisted of 18 new classrooms, a library, counseling center, cafeteria, and stage – all designed to LEED platinum, the highest level of sustainability. It also features the first installation of a “displacement ventilation” HVAC system in the District.

MVH Project 1 (*LPA, Augustine, 100%*) – Project is complete except for DSA certification. Documents will be submitted and we are awaiting DSA approval of final change orders.

MVH Title IX Field Upgrades (*RNT, Nuera, 100%*) – Project is complete except for DSA certification.

NCM Project 1 (*LPA, RC Construction, 100%*) – The project is complete and occupied. Final documents are being submitted to DSA for close-out.

SOH Project 1 (*LPA, HAR, terminated on 6/21/11*) – HAR Construction was terminated on June 21, 2011. In litigation.

SOM Project 1 (*LPA, HAR, terminated on 6/21/11*) – HAR Construction terminated on June 21, 2011. In litigation.

SOM Project 1A (*BCA, GEM Industrial, 100%*) – The project is complete and occupied. Final documents are being submitted to DSA for close-out.

SOM Field (*Lightfoot, 3D Enterprises, 100%*) – Work is complete.

SOM Site Improvements (*BCA, 3D Enterprises, 100%*) – Work is complete.

SUH Project 1 (*BCA, Sundt, 100%*) – Project is complete and occasional warranty issues are being addressed.

SUH Artificial Track and Field (*RNT, Byrom-Davey, 100%*) – The Ribbon Cutting Ceremony was on October 11, 2013.

Prop BB Close-out Phase Projects:

CPH 6 Portables (400) – Closed without certification on 7/21/2011. Documents will be submitted to DSA.

CPM Modernization - Closed without certification on 7/21/2011. Documents have been submitted to DSA and we are awaiting certification.

GJH 8 Portables – Closed without certification on 3/21/2008. Architect is gathering documents for closeout.

SOH 1 Portable – Closed without certification on 1/15/2008. Need to submit documents to DSA.

SOH Portables – Portables have been removed which means that the project can be voided after certification of the SOH restroom.

SOH Restroom Portable – Documents will be submitted for DSA certification.

SOH Rehab Adaptive PE – Closed without certification on 10/13/2010. Need to submit documents to DSA.

Prop O (& BB) Completed Projects Certified by the Division of State Architect (DSA):

BVH	Bleacher Replacement	Certified on 10/28/09
CPH	Prop BB Project 1A	Certified on 9/12/13
CPH	Prop BB Project 1B	Certified on 6/12/13
CPH	Prop BB Project 1C	Certified on 10/27/09
CPH	Prop BB Lunch Shelter	Certified on 6/30/09
CVH	Prop BB Project 1A	Certified on 2/24/11
CVH	Prop BB Project 1B	Certified on 7/21/11
CVH	Prop BB 2-story CR Bldg	Certified on 2/24/11
CVH	Stadium Repairs	Certified on 5/29/09
CVH	Prop O Project 1	Certified on 4/25/12
CVM	Prop O Project 1	Certified on 8/27/13
CVM	Portable Upgrade	Certified on 8/29/13
GJH	Prop BB Mod 3 buildings	Certified on 7/21/11
GJH	Health Center	Certified on 2/24/11
HTH	Prop BB 2-story CR Bldg	Certified on 9/26/11
HTH	Prop BB Project 1A	Certified on 10/13/11
HTH	Bleacher Replacement	Certified on 10/28/08
HTH	Scoreboard Replacement	Certified on 2/6/14
HTH	Prop O Project 1	Certified on 6/25/13
HTH	Interim Housing Removal	Certified on 8/7/13
HTM	Shade Structure and Modernization	Certified on 9/14/12
MOH	Prop O Project 1	Certified on 6/11/13
MOH	Prop O Scoreboard	Certified on 10/14/13
MOH	Interim Housing	Certified on 10/27/09
MOH	Interim Housing Removal & Basketball Courts	Certified on 4/29/13
MOM	Prop BB Building J	Certified on 7/10/08
MOM	Interim Housing	Certified on 8/10/10
MOM	Interim Housing Restroom	Certified on 7/15/11
MOM	Interim Housing Library	Certified on 8/17/12
MVH	Interim Housing	Certified on 2/24/11

NCM	Interim Housing	Certified on 2/22/10
PAH	Prop BB Portables	Certified on 7/14/08
PPA 1	Solar at BVH, CPH	Certified on 2/19/14
PPA 1	Solar at MOH, SOH	Certified on 1/15/14
SOH	Prop BB 400 Building	Certified on 7/28/11
SOH	Prop O Project 1	Certified on 8/23/13
SOM	Interim Housing	Certified on 7/28/11
SUH	3 portables (since removed)	Closed by DSA on 9/20/13
SUH	Stadium Repairs	Certified on 5/29/09
SUH	Interim Housing	Certified on 7/21/11

Prop O Completed Projects (non-DSA projects):

SUH	ORG Portable Removal	Portables were removed in Jan 2012.
CVH	ORG Portable Removal	Portables were removed during construction of Project 1 and the last portables removed in April 2013.

Acronyms (other than school sites):

BCA	Bunton Clifford Architects
BOT	Board of Trustees
CBOC	Citizens' Bond Oversight Committee
CR	Classroom
DSA	Division of State Architect
HVAC	Heating, Ventilating and Air Conditioning
LPA	LPA, Inc. Architects
Mod	Modernization
MPR	Multi-purpose Room
NTD	NTD Architects
ORG	Overcrowded Relief Grant (state funding program)
PWA	Platt Whitelaw Architects
RNT	Roesling Nakamura Terada Architects
RRC	Ruhnau Ruhnau Clarke Architects
ZTA	Zagrodnik + Thomas Architects
tbd	to be determined

7. Bond Project Updates
 - a. Board Items Report
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8. Report Back on Ballot Language and Expenditures to Date – Athletic Facilities



Prop O Program Financial Summary

page 1

General Notes for CBOC Meeting of March 12, 2014

- 1 This report has been updated to match the Prop O portion of the Capital Facilities Financing Plan (CFFP) which is typically Board agenda item M-1 each month.
- 2 Cost to date info differs from the Capital Facilities Financing Plan Report (Board agenda item M-1) due to timing differences between the district accounting system and the project accounting system (Prolog).
- 3 Prop O Program Activity Summary

	Expenses	PO's	Bids	Invoices	CO's
2013	\$35,545,888	363	33	841	32
Jan 2014	\$2,232,262	28	3	69	2
Feb 2014	\$3,026,765	26	3	72	0
Mar 2014					
Apr 2014					
May 2014					
Jun 2014					
Jul 2014					
Aug 2014					
Sep 2014					
Oct 2014					
Nov 2014					
Dec 2014					
2014 Totals	\$5,259,027	54	6	141	2

Prop O Program Financial Summary

Financial								
Description	Current Budget [1]	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Proposed Budget Adjustments	Notes
Active Projects								
BVH HVAC Upgrade	\$2,000,000	\$1,270,465	\$1,242,593	62%	\$757,407	\$757,407	\$0	
BVH Track and Field	\$401,024	\$267,199	\$244,338	61%	\$156,687	\$156,687	\$0	
BVM Upgrades	\$1,748,000	\$460,443	\$420,879	24%	\$1,327,121	\$1,327,121	\$0	
CVH ORG Port Removal	\$2,115,000	\$1,796,770	\$1,121,918	53%	\$993,082	\$993,082	\$0	
CVH Title IX	\$175,000	\$35,500	\$0	0%	\$175,000	\$175,000	\$0	
HTH Track and Field	\$281,368	\$260,393	\$240,349	85%	\$41,019	\$41,019	\$0	
MOH Project 2 (Gym . . .)	\$23,000,000	\$23,000,000	\$8,663,309	38%	\$14,336,691	\$14,336,691	\$0	
MOH Gym Structural	\$200,000	\$18,400	\$0	0%	\$200,000	\$200,000	\$0	
MVH Project 2	\$1,800,000	\$261,225	\$48,470	3%	\$1,751,530	\$1,751,530	\$0	
NCM Project 2	\$15,251,028	\$13,506,094	\$7,074,336	46%	\$8,176,692	\$8,176,692	\$0	
PAH Science	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
PPA	\$500,000	\$405,543	\$182,296	36%	\$317,704	\$317,704	\$0	
SOM Project 1B	\$3,440,000	\$1,414,500	\$1,059,750	31%	\$2,380,250	\$2,380,250	\$0	
SOH Title IX	\$139,000	\$53,732	\$35,980	26%	\$103,020	\$103,020	\$0	
SUH Parking Improvements	\$2,000,000	\$115,702	\$107,183	5%	\$1,892,817	\$1,892,817	\$0	
Technology Infrastructure	\$4,153,000	\$0	\$0	0%	\$4,153,000	\$4,153,000	\$0	
Fire Alarm Upgrades Group 1	\$1,500,000	\$1,421,248	\$1,340,277	89%	\$159,723	\$159,723	\$0	
Fire Alarm Upgrades Group 2	\$1,162,351	\$349,988	\$18,229	2%	\$1,144,122	\$1,144,122	\$0	
Fire Alarm Upgrades Group 3	\$2,650,000	\$260,801	\$23,815	1%	\$2,626,185	\$2,626,185	\$0	
Fire Alarm Upgrades Group 4	\$1,090,000	\$8,301	\$395	0%	\$1,089,605	\$1,089,605	\$0	
Miscellaneous	\$16,530,091	\$16,530,091	\$6,621,095	40%	\$9,908,996	\$9,908,996	\$0	
Prop O Close-out Projects	\$213,821,193	\$213,821,193	\$210,202,791	98%	\$3,618,402	\$3,646,192	\$27,790	[2]
Prop BB Close-out Projects	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
Completed Projects	\$14,132,418	\$14,132,418	\$14,124,454	100%	\$7,964	\$0	(\$7,964)	[2]
Program Contingency	\$1,381,672				\$1,381,672	\$1,361,846	(\$19,826)	[2]
Total	\$309,654,397	\$289,473,258	\$252,773,337	82%	\$56,881,060	\$56,881,060	\$0	

Notes:

[1] The total project budgets are the most recently approved budgets from the Capital Facilities Financing Plan (Board agenda Item M-1).

[2] Budget adjustments are proposed on BOT agenda item M-1.

Project Financial Summary

BVH - Bonita Vista High School

HVAC Upgrade

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$146,600	\$138,869	\$127,513	87%	\$19,087	\$19,087	\$0	
Construction	\$1,499,820	\$1,103,864	\$1,087,609	73%	\$412,211	\$412,211	\$0	
Testing & Inspection	\$92,180	\$27,732	\$27,471	30%	\$64,709	\$64,709	\$0	
Furniture and Equipment	\$111,400	\$0	\$0	0%	\$111,400	\$111,400	\$0	
Contingency	\$150,000				\$150,000	\$150,000	\$0	
Total	\$2,000,000	\$1,270,465	\$1,242,593	62%	\$757,407	\$757,407	\$0	[2]
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
BVH - HVAC Upgrade	M.A. Stevens Construction, Inc.	bid	\$824,154	1.10%
Total:			\$824,154	

Notes:

- [1] Project is under construction. Potential savings will be determined during close-out.
- [2] Total budget is \$1.5 million from Prop O and \$500,000 from CFD funding.



Project Financial Summary

BVH - Bonita Vista High School

Artificial Track & Field - Design Only

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$337,703	\$261,399	\$238,538	71%	\$99,166	\$99,166	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	[1]
Testing & Inspection	\$63,321	\$5,800	\$5,800	9%	\$57,521	\$57,521	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$401,024	\$267,199	\$244,338	61%	\$156,687	\$156,687	\$0	[2]
Net Potential Savings or (Overage)							\$0	[3]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

- [1] Project is in the design phase. Total budget is expected to be about \$5 million. Funding for construction has not been identified.
- [2] Total budget is 75% million from Prop O and 25% from CFD funding.
- [3] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

BVM - Bonita Vista Middle School

Upgrades

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$183,782	\$117,695	\$79,731	43%	\$104,051	\$104,051	\$0	
Construction	\$1,564,218	\$342,748	\$341,148	22%	\$1,223,070	\$1,223,070	\$0	[1]
Testing & Inspection	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$1,748,000	\$460,443	\$420,879	24%	\$1,327,121	\$1,327,121	\$0	[2]
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

- [1] Some construction is complete. The major project is in design and potential savings will not be determined until construction is at least 50% complete.
- [2] Proposed budget is \$511,760 from Prop O/BB, \$436,240 from CFD funding and \$800,000 from Deferred Maintenance.



Project Financial Summary

CVH - ORG Portable Funding

Demolition, Baseball Backstop, Building 100 & 500 Classroom upgrades

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$458,582	\$212,756	\$189,147	41%	\$269,435	\$269,435	\$0	
Construction	\$1,527,170	\$1,511,111	\$893,770	59%	\$633,400	\$633,400	\$0	[1]
Testing & Inspection	\$129,248	\$72,903	\$39,001	30%	\$90,247	\$90,247	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$2,115,000	\$1,796,770	\$1,121,918	53%	\$993,082	\$993,082	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVH Demolition and Parking Improvements	Whillock Contracting, Inc.	bid	\$123,434.00	9.99%
CVH Bldg 100 Classroom Cosmetic Renovation	Grahovac Construction	bid	\$189,070.62	8.24%
CVH Baseball Backstop	Grahovac Construction	bid	\$857,800.00	2.60%
CVH Classroom Interior Upgrades	M.A. Stevens	bid	\$151,400.00	0.00%
Total			\$1,321,704.62	

Notes:

[1] Project is under construction. Potential savings will be determined during close-out.



Project Financial Summary

CVH - Title IX

Softball team room

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$44,000	\$35,500	\$0	0%	\$44,000	\$44,000	\$0	[1]
Construction	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
Testing & Inspection	\$9,000	\$0	\$0	0%	\$9,000	\$9,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$22,000				\$22,000	\$22,000	\$0	
Total	\$175,000	\$35,500	\$0	0%	\$175,000	\$175,000	\$0	
Net Potential Savings or (Overage)							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

HTH - Hilltop High School

Artificial Track & Field

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$272,358	\$254,193	\$234,149	86%	\$38,209	\$38,209	\$0	[1]
Construction	\$0	\$0	\$0	0%	\$0	\$0	\$0	[1]
Testing & Inspection	\$9,010	\$6,200	\$6,200	69%	\$2,810	\$2,810	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$281,368	\$260,393	\$240,349	85%	\$41,019	\$41,019	\$0	
Net Potential Savings or (Overage)							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

- [1] Project is in the design phase. Total budget is expected to be about \$3.5 million. Funding for construction has not been identified.
- [2] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

MOH 2 - Montgomery High School

Project 2

Gym, Classrooms, Admin

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design Build Construction	\$22,433,510	\$22,433,510	\$8,360,711	37%	\$14,072,799	\$14,072,799	\$0	[1]
Testing & Inspection	\$566,490	\$566,490	\$302,598	53%	\$263,892	\$263,892	\$0	
Total	\$23,000,000	\$23,000,000	\$8,663,309	38%	\$14,336,691	\$14,336,691	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MOH - Project 2	Solpac, Inc., dba Soltek Pacific	design Build	\$22,433,510	0.00%

Notes:

[1] Any project savings will be determined after construction is complete.



Project Financial Summary

MOH - Montgomery High School

Gym structural upgrades

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$24,000	\$18,400	\$0	0%	\$24,000	\$24,000	\$0	[1]
Construction	\$164,500	\$0	\$0	0%	\$164,500	\$164,500	\$0	
Testing & Inspection	\$11,500	\$0	\$0	0%	\$11,500	\$11,500	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$200,000	\$18,400	\$0	0%	\$200,000	\$200,000	\$0	
Net Potential Savings or (Overage)							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

MVH P2 - Mar Vista High School

Project 2

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$270,250	\$260,350	\$47,595	18%	\$222,655	\$222,655	\$0	[1]
Construction	\$1,419,750	\$875	\$875	0%	\$1,418,875	\$1,418,875	\$0	
Testing & Inspection	\$40,000	\$0	\$0	0%	\$40,000	\$40,000	\$0	
Furniture and Equipment	\$50,000	\$0	\$0	0%	\$50,000	\$50,000	\$0	
Contingency	\$20,000				\$20,000	\$20,000	\$0	
Total	\$1,800,000	\$261,225	\$48,470	3%	\$1,751,530	\$1,751,530	\$0	
Net Potential Savings or (Overage)							\$0	[2]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
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Notes:

- [1] Project is in the design phase.
- [2] Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

NCM2 - 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	Potential Savings / (Overage)	Notes
Design	\$1,914,160	\$1,303,773	\$1,010,381	53%	\$903,779	\$903,779	\$0	
Program Management	\$201,136	\$201,136	\$201,136	100%	\$0	\$0	\$0	
Construction	\$11,548,196	\$11,521,785	\$5,643,384	49%	\$5,904,812	\$5,904,812	\$0	
Testing & Inspection	\$806,506	\$470,353	\$218,326	27%	\$588,180	\$588,180	\$0	
Furniture and Equipment	\$458,650	\$9,048	\$1,108	0%	\$457,542	\$457,542	\$0	
Contingency	\$322,380				\$322,380	\$322,380	\$0	
Total	\$15,251,028	\$13,506,094	\$7,074,336	46%	\$8,176,692	\$8,176,692	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
NCM - Project 2	McCarthy Building Companies, Inc.	LLB	\$11,413,706	2.62%
			\$11,413,706	

Notes:

[1] Project is under construction. Potential savings will be determined after construction is at least 50% complete.



Project Financial Summary

PAH - Palomar High School

Science Upgrades

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$10,000	\$0	\$0	0%	\$10,000	\$10,000	\$0	[1]
Construction	\$85,000	\$0	\$0	0%	\$85,000	\$85,000	\$0	
Testing & Inspection	\$5,000	\$0	\$0	0%	\$5,000	\$5,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$100,000	\$0	\$0	0%	\$100,000	\$100,000	\$0	
Net Potential Savings or (Overage)							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate

Notes:

[1] Project will be started in early 2014.



Project Financial Summary

PPA - Power Purchase Agreement

Solar Projects

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$600	\$357	\$357	60%	\$243	\$243	\$0	[1]
Construction	\$40,000	\$2,784	\$2,784	7%	\$37,216	\$37,216	\$0	[2]
Testing & Inspection	\$459,400	\$402,402	\$179,155	39%	\$280,245	\$280,245	\$0	[3]
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0		\$0	\$0	\$0	
Total	\$500,000	\$405,543	\$182,296	36%	\$317,704	\$317,704	\$0	
Net Potential Savings or (Overage)							\$0	[4]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
Solar Projects	Sun Power	PPA	na	na	[5]

Notes:

- [1] Design costs shown are for administrative costs.
- [2] Under the PPA, SunPower funds construction of the solar panels. Costs shown are for minor construction not covered by the PPA.
- [3] Testing and Inspection costs must be paid for by the District but most costs will be reimbursed.
- [4] Project is under construction. Potential savings will be determined after construction complete.
- [5] SunPower uses various contractors on the project.



Project Financial Summary

SOM P1B/P1C - Southwest Middle School

Projects 1B and 1C to complete the original SOM modernization project.

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$610,951	\$487,367	\$301,598	49%	\$309,353	\$309,353	\$0	
Construction	\$2,491,404	\$872,708	\$718,521	29%	\$1,772,883	\$1,772,883	\$0	
Testing & Inspection	\$163,000	\$48,144	\$33,350	20%	\$129,650	\$129,650	\$0	
Furniture and Equipment	\$111,625	\$6,281	\$6,281	6%	\$105,344	\$105,344	\$0	
Contingency	\$63,020				\$63,020	\$63,020	\$0	
Total	\$3,440,000	\$1,414,500	\$1,059,750	31%	\$2,380,250	\$2,380,250	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate	Notes
SOM - Project 1B (Increment 1)	APR Construction, Inc.	bid	\$742,330	5.30%	
SOM - Project 1B (Increment 2)	Whillock	bid	\$2,354,000	0.00%	[2]
SOM - Project 1C	tbd	bid			[3]
SOM - Casework Upgrades	GEM Industrial Electric, Inc.	bid	\$93,433	4.98%	
SOM - Fence Completion	Lighting Fence Company, Inc.	bid	\$52,000	0.00%	

Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Project 1C is in the design phase.



Project Financial Summary

SOH - Southwest High School

Title IX Improvements

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$40,385	\$6,085	\$3,020	7%	\$37,365	\$37,365	\$0	
Construction	\$79,345	\$45,915	\$32,190	41%	\$47,155	\$47,155	\$0	
Testing & Inspection	\$900	\$900	\$0	0%	\$900	\$900	\$0	
Furniture and Equipment	\$18,370	\$832	\$770	4%	\$17,600	\$17,600	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$139,000	\$53,732	\$35,980	26%	\$103,020	\$103,020	\$0	

Net Potential Savings or (Overage) \$0 [1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Access path to field	Pave Pros	3 quotes	\$14,900	0.00%
Outfield fence	Southbay Fence	Annual contract	\$17,780	0.00%
Electrical for Scoreboard	Farnum Electric	3 quotes	\$12,890	0.00%

Notes:

[1] Project is in progress and any project savings will be determined after construction is complete.



Project Financial Summary

SUH - Sweetwater Union High School

Site Improvements/New Parking

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$215,200	\$64,692	\$56,172	26%	\$159,028	\$159,028	\$0	
Construction	\$1,576,800	\$51,011	\$51,011	3%	\$1,525,789	\$1,525,789	\$0	
Testing & Inspection	\$68,000	\$0	\$0	0%	\$68,000	\$68,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$140,000				\$140,000	\$140,000	\$0	
Total	\$2,000,000	\$115,702	\$107,183	5%	\$1,892,817	\$1,892,817	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
SUH - Foundation demolition	APR Construction	bid	\$45,135	2.58%

Notes:

[1] Any project savings will be determined after construction is complete.



Project Financial Summary

Technology Improvements

Infrastructure upgrades district-wide to support wireless technology

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$10,000	\$0	\$0	0%	\$10,000	\$10,000	\$0	
Construction	\$4,138,000	\$0	\$0	0%	\$4,138,000	\$4,138,000	\$0	[1]
Testing & Inspection	\$5,000	\$0	\$0	0%	\$5,000	\$5,000	\$0	
Furniture and Equipment	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Contingency	\$0	\$0	\$0	0%	\$0	\$0	\$0	
Total	\$4,153,000	\$0	\$0	0%	\$4,153,000	\$4,153,000	\$0	[2]
Net Potential Savings or (Overage)							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Cabling project 1	Standard Electronics	bid	\$660,299	0.00%

Notes:

- [1] The current budget shown is only the Prop O portion of the project. CFD funds will be added to fund the "overage".
- [2] Proposed budget is \$1.5 million Prop O with the balance from CFD funding.contribution to 25% of the total budget. E-rate funding is expected to reduce the CFD contribution to 25% of the total budget.



Fire Alarm Upgrades

Group 1 - CVM, HTH, MOH

Fire alarm upgrades

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$52,111	\$50,185	\$36,880	71%	\$15,231	\$15,231	\$0	
Construction	\$1,292,889	\$1,261,152	\$1,261,152	98%	\$31,737	\$31,737	\$0	[1]
Testing & Inspection	\$130,000	\$109,911	\$42,245	32%	\$87,756	\$87,756	\$0	
Contingency	\$25,000				\$25,000	\$25,000	\$0	
Total	\$1,500,000	\$1,421,248	\$1,340,277	89%	\$159,723	\$159,723	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Fire Alarm Group 1	Time & Alarm	bid	\$1,292,030	0.00%

Notes:

[1] Any project savings will be determined after construction is complete.



Fire Alarm Upgrades

Group 2 - CVH, SOM, SUH

Fire alarm upgrades

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$107,700	\$101,523	\$7,598	7%	\$100,102	\$100,102	\$0	
Construction	\$750,000	\$218,650	\$0	0%	\$750,000	\$750,000	\$0	
Testing & Inspection	\$110,000	\$29,815	\$10,631	10%	\$99,369	\$99,369	\$0	
Contingency	\$194,651				\$194,651	\$194,651	\$0	
Total	\$1,162,351	\$349,988	\$18,229	2%	\$1,144,122	\$1,144,122	\$0	

Net Potential Savings or (Overage) \$0 [1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
CVH Fire Alarm	Time & Alarm	bid	\$218,650	0.00%

Notes:

- [1] Any project savings will be determined after construction is complete.
- [2] Enough work was completed by other contractors to cancel this part of the project.
- [3] Enough work was completed by maintenance to cancel this part of the project.



Fire Alarm Upgrades

Group 3 - 10 sites

Fire alarm upgrades

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$135,000	\$112,431	\$19,431	14%	\$115,570	\$115,570	\$0	
Construction	\$2,335,100	\$0	\$0	0%	\$2,335,100	\$2,335,100	\$0	
Testing & Inspection	\$179,900	\$148,370	\$4,385	2%	\$175,516	\$175,516	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$2,650,000	\$260,801	\$23,815	1%	\$2,626,185	\$2,626,185	\$0	
Net Potential Savings or (Overage)							\$0	[1]

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
Fire Alarm Upgrades Group 3	Time and Alarm Systems	bid	\$2,090,140	0.00%

Notes:

[1] Any project savings will be determined after construction is complete.



Fire Alarm Upgrades

Group 4 - MVH, SOH

Fire alarm upgrades

Financial

Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
Design	\$86,000	\$395	\$395	0%	\$85,605	\$85,605	\$0	[1]
Construction	\$872,000	\$0	\$0	0%	\$872,000	\$872,000	\$0	
Testing & Inspection	\$132,000	\$7,906	\$0	0%	\$132,000	\$132,000	\$0	
Contingency	\$0				\$0	\$0	\$0	
Total	\$1,090,000	\$8,301	\$395	0%	\$1,089,605	\$1,089,605	\$0	
Net Potential Savings or (Overage)							\$0	

Construction Contract Summary

Project Name	Contractor	Contract Method	Current Contract	CO Rate
MVH & SOH Fire Alarms	Standard Electronics	bid	\$686,000	0.00%

Notes:

[1] Any project savings will be determined after construction is complete.



Project Financial Summary

Miscellaneous and Prop O Close-out Projects

From the January 2014 CFFP update (board item M-1)

Financial								
Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
MISCELLANEOUS								
BAN Repayment (MOH, NCM2)	\$6,387,406	\$6,387,406	\$643,156	10%	\$5,744,250	\$5,744,250	\$0	
Long Range Fac Master Plan	\$399,166	\$399,166	\$0	0%	\$399,166	\$399,166	\$0	
Planning and Operations	\$9,743,519	\$9,743,519	\$5,977,939	61%	\$3,765,580	\$3,765,580	\$0	
Total	\$16,530,091	\$16,530,091	\$6,621,095	40%	\$9,908,996	\$9,908,996	\$0	
PROP O CLOSE-OUT PHASE PROJECTS								
Castle Park HS - Title IX	\$1,700,000	\$1,700,000	\$1,682,598	99%	\$17,402	\$34,192	(\$16,790)	[1]
Chula Vista HS - Proj 1	\$29,025,252	\$29,025,252	\$29,008,184	100%	\$17,068	\$28,068	(\$11,000)	[1]
Granger Jr HS Clinic 2	\$160,000	\$160,000	\$145,142	91%	\$14,858	\$14,858	\$0	
Hilltop HS - Proj 1	\$23,575,302	\$23,575,302	\$23,552,857	100%	\$22,445	\$22,445	\$0	
Mar Vista HS - Proj 1	\$9,641,164	\$9,641,164	\$9,570,410	99%	\$70,754	\$70,754	\$0	
Mar Vista HS Title IX	\$547,948	\$547,948	\$530,328	97%	\$17,620	\$17,620	\$0	
Montgomery HS - Proj 1	\$25,644,944	\$25,644,944	\$25,622,719	100%	\$22,225	\$22,225	\$0	
Montgomery MS - Proj 1	\$25,929,799	\$25,929,799	\$24,793,286	96%	\$1,136,513	\$1,136,513	\$0	
National City MS - Proj 1	\$13,104,083	\$13,104,083	\$13,024,083	99%	\$80,000	\$80,000	\$0	
Southwest MS - Proj 1	\$15,510,306	\$15,510,306	\$14,821,576	96%	\$688,730	\$688,730	\$0	
Southwest HS - Proj 1	\$16,218,033	\$16,218,033	\$16,171,863	100%	\$46,170	\$46,170	\$0	
Sweetwater HS - Proj 1	\$49,644,870	\$49,644,870	\$49,051,206	99%	\$593,664	\$593,664	\$0	
Sweetwater HS - Track & Field	\$3,119,492	\$3,119,492	\$2,228,539	71%	\$890,953	\$890,953	\$0	
Total	\$213,821,193	\$213,821,193	\$210,202,791	98%	\$3,618,402	\$3,646,192	(\$27,790)	

Notes:

[1] Projected overages are based on actual and projected costs. Proposed budget adjustments on BOT agenda item M-1 will cover the projected overages.

Project Financial Summary

Prop BB Close-out and Completed Projects

From the January 2014 CFFP update (board item M-1)

Financial								
Description	Current Budget	Commit'd Budget	Cost to Date	CTD as a % of Budget	Difference (Budget - Cost)	Cost to Complete	Potential Savings / (Overage)	Notes
PROP BB CLOSE-OUT PHASE PROJECTS								
Castle Park Middle BB 1B	\$5,000	\$5,000	\$0	0%	\$5,000	\$5,000	\$0	
Chula Vista HS BB Growth II	\$1,000	\$1,000	\$0	0%	\$1,000	\$1,000	\$0	
Hilltop HS BB 1B	\$44,225	\$44,225	\$0	0%	\$44,225	\$44,225	\$0	
Planning & Operations	\$7,085	\$7,085	\$882	12%	\$6,203	\$6,203	\$0	
San Ysidro HS BB 1A	\$25,000	\$25,000	\$0	0%	\$25,000	\$25,000	\$0	
Southwest HS BB 1B	\$942	\$942	\$0	0%	\$942	\$942	\$0	
Total	\$83,252	\$83,252	\$882	1%	\$82,370	\$82,370	\$0	
COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)								
Bonita Vista HS Bleachers	\$309,122	\$309,122	\$309,122	100%	\$0	\$0	\$0	
Castle Park HS BB 1A	\$94	\$94	\$94	100%	\$0	\$0	\$0	
Chula Vista MS - Proj 1	\$11,659,017	\$11,659,017	\$11,651,053	100%	\$7,964	\$0	\$7,964	[1]
Granger Jr HS Health Clinic	\$268,129	\$268,129	\$268,129	100%	\$0	\$0	\$0	
Hilltop MS Science Design	\$23,700	\$23,700	\$23,700	100%	\$0	\$0	\$0	
iPad Initiative	\$1,800,000	\$1,800,000	\$1,800,000	100%	\$0	\$0	\$0	
MAAC Charter School	\$45,314	\$45,314	\$45,314	100%	\$0	\$0	\$0	
Smartboards-CPH & MVM	\$27,042	\$27,042	\$27,042	100%	\$0	\$0	\$0	
Total	\$14,132,418	\$14,132,418	\$14,124,454	100%	\$7,964	\$0	\$7,964	

Notes:

[1] Project has been certified by DSA and savings will be moved to contingency on BOT agenda item M-1.

Acronyms (other than school sites)

- A/E Architect / Engineer
- BOT Board of Trustees
- CO Change Order
- CFD Mello-Roos Community Facilities District
- CTD Cost to Date
- DSA Division of State Architect
- LLB Lease/Lease-back (contracting method)
- ORG Overcrowded Relief Grant (a funding program in the State School Facilities Program)
- PO Purchase Order
- PPA Power Purchase Agreement (the solar project)
- PMs Program Managers



CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
	APPROVED BUDGET	REVISIONS		EXPENDITURES	
	Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 1/31/14	Remainder

This report is the Capital Facilities Financing Plan 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

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 309,654,397	\$ -	\$ 309,654,397	\$ 249,058,488	\$ 60,595,909
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 321,638,844	\$ -	\$ 321,638,844	\$ 175,444,555	\$ 143,966,858
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,081,743	\$ 544,008	\$ 4,625,751	\$ 3,794,574	\$ 752,184
Total Funding for Current Program	page 7	\$ 635,374,984	\$ 544,008	\$ 635,918,992	\$ 428,297,617	\$ 205,314,951
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,099,374,984		\$ 1,099,918,992		

- NOTES:** [a] The approved total current funding shown was approved in December 2013. Category 1 and 2 program totals have changed because the BVM Modernization project was moved from category 2 (CFD) to category 1 (Prop O) this month.
- [b] The increased funding shown is \$131.7M for Middle School 12/High School 14 (MS12/HS14), see page 5.
- [c] 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	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 State Funding [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder
1. PROP O ACTIVE PROJECTS										
Bonita Vista HS - HVAC upgrade	\$ 2,000,000	\$ 1,500,000				\$ 500,000 CFD		\$ 2,000,000	\$ 1,197,371	\$ 802,629
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 243,402	\$ 157,622
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240 DM/CFD		\$ 1,748,000	\$ 425,419	\$ 1,322,581
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 623,418	\$ 1,491,582
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 233,903	\$ 47,465
Mar Vista HS - Proj 2	\$ 1,800,000	\$ 1,800,000						\$ 1,800,000	\$ 18,204	\$ 1,781,796
Montgomery HS - Proj 2	\$ 23,000,000					\$ 23,000,000 BAN		\$ 23,000,000	\$ 6,193,498	\$ 16,806,502
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ -	\$ 200,000
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN		\$ 15,251,028	\$ 6,458,592	\$ 8,792,436
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 165,374	\$ 334,626
Southwest MS - Proj 1B/1C	\$ 3,440,000	\$ 3,440,000						\$ 3,440,000	\$ 1,036,852	\$ 2,403,148
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ -	\$ 139,000
Sweetwater HS Parking Lot	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000	\$ 75,045	\$ 1,924,955
Technology & Infrastructure	\$ 4,153,000		\$ 1,500,000			\$ 2,653,000 CFD		\$ 4,153,000	\$ -	\$ 4,153,000
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,500,000	\$ 1,500,000						\$ 1,500,000	\$ 1,181,282	\$ 318,718
Group 2 - CVH, SOM, SUH	\$ 1,162,351	\$ 1,162,351						\$ 1,162,351	\$ -	\$ 1,162,351
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000 CFD		\$ 2,650,000	\$ -	\$ 2,650,000
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ -	\$ 1,090,000
TOTALS	\$ 63,705,771	\$ 19,716,781	\$ 2,011,760	\$ -	\$ -	\$ 41,977,230	\$ -	\$ 63,705,771	\$ 17,852,360	\$ 45,853,411
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 643,156	\$ 5,744,250
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ -	\$ 399,166
Planning & Operations (Prop O portion)	\$ 9,743,519	\$ 5,624,498	\$ 3,983,038	\$ 135,983			[4]	\$ 9,743,519	\$ 5,977,939	\$ 3,765,580
TOTALS	\$ 16,530,091	\$ 12,411,070	\$ 3,983,038	\$ 135,983	\$ -	\$ -	\$ -	\$ 16,530,091	\$ 6,621,095	\$ 9,908,996
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 213,821,193	\$ 137,862,986	\$ -	\$ 12,048,868	\$ 60,809,137	\$ 3,100,202	\$ 27,790	\$ 213,848,983	\$ 210,459,698	\$ 3,389,285
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370
COMPLETED PROJECTS (p. 4)	\$ 14,132,418	\$ 8,565,888	\$ 1,896,056	\$ 2,819,743	\$ 850,731	\$ -	\$ (7,964)	\$ 14,124,454	\$ 14,124,454	\$ -
Prop O Program Contingency	\$ 1,381,672	\$ 1,307,029	\$ 74,643	\$ -	\$ -	\$ -	\$ (19,826) [3.1]	\$ 1,361,846	\$ -	\$ 1,361,846
1. TOTALS for PROP O PROGRAM	\$ 309,654,397	\$ 179,863,754	\$ 7,965,497	\$ 15,075,846	\$ 61,671,868	\$ 45,077,432	\$ -	\$ 309,654,397	\$ 249,058,488	\$ 60,595,909

- NOTES**
- [1] State funding includes \$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 adjusted based on cumulative project budget adjustments.
 - [4] Thru 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									
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 State Funding [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder
PROP O CLOSE-OUT PHASE PROJECTS										
Castle Park HS - Title IX Improvements	\$ 1,700,000	\$ 1,700,000					\$ 16,790 [3.2]	\$ 1,716,790	\$ 1,682,703	\$ 34,087
Chula Vista HS - Proj 1	\$ 29,025,252	\$ 20,210,888			\$ 8,789,813	\$ 24,551 SDGE	\$ 11,000 [3.3]	\$ 29,036,252	\$ 29,009,981	\$ 26,271
Granger Jr HS Clinic 2	\$ 160,000	\$ 111,132	\$ 48,868					\$ 160,000	\$ 145,285	\$ 14,715
Hilltop HS - Proj 1	\$ 23,575,302	\$ 12,192,668			\$ 11,382,634			\$ 23,575,302	\$ 23,556,829	\$ 18,473
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832			\$ 9,641,164	\$ 9,577,035	\$ 64,129
Mar Vista HS Title IX	\$ 547,948	\$ 547,948						\$ 547,948	\$ 530,435	\$ 17,513
Montgomery HS - Proj 1	\$ 25,644,944	\$ 24,311,270			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,644,944	\$ 25,622,719	\$ 22,225
Montgomery MS - Proj 1	\$ 25,929,799	\$ 25,929,799						\$ 25,929,799	\$ 24,764,299	\$ 1,165,500
National City MS - Proj 1	\$ 13,104,083	\$ 11,515,635			\$ 1,588,448			\$ 13,104,083	\$ 13,024,083	\$ 80,000
Southwest MS - Proj 1	\$ 15,510,306	\$ 13,549,515			\$ 1,548,791	\$ 412,000 QEIA		\$ 15,510,306	\$ 14,861,782	\$ 648,524
Southwest HS - Proj 1	\$ 16,218,033	\$ 8,129,502			\$ 8,013,531	\$ 75,000 SDGE		\$ 16,218,033	\$ 16,188,381	\$ 29,652
Sweetwater HS - Proj 1	\$ 49,644,870	\$ 10,139,805	\$ 12,000,000		\$ 25,391,414	\$ 2,113,651 QZAB		\$ 49,644,870	\$ 49,302,272	\$ 342,598
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,193,894	\$ 925,598
TOTALS	\$ 213,821,193	\$ 137,862,986	\$ -	\$ 12,048,868	\$ 60,809,137	\$ 3,100,202	\$ 27,790	\$ 213,848,983	\$ 210,459,698	\$ 3,389,285
PROP BB CLOSE-OUT PHASE PROJECTS (2013-14 Budget)										
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
TOTALS	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370

- NOTES**
- [1] State funding includes \$4,435,821 in CTE Grants.
 - [2] See last page for acronyms for funding sources
 - [3.2] Additional funding from Prop O contingency to pay architect and DSA close-out costs (corrections to one door in gym).
 - [3.3] Additional funding from Prop O contingency to pay final interim housing and close-out costs.



CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F" APPROVED BUDGET						"G" REVISIONS		"H" = "A + G" EXPENDITURES	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 State Funding [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder
COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Bonita Vista MS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Castle Park HS BB 1A	\$ 94			\$ 94				\$ 94	\$ 94	\$ -
Castle Park HS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista HS BB 1A	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista HS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista HS BB Growth	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista MS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Chula Vista MS - Proj 1	\$ 11,659,017	\$ 8,565,888		\$ 2,242,398	\$ 850,731		\$ (7,964) [3.5]	\$ 11,651,053	\$ 11,651,053	\$ -
Fifth Avenue Academy	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Granger Jr High BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Granger Jr HS Health Clinic	\$ 268,129			\$ 268,129				\$ 268,129	\$ 268,129	\$ -
Hilltop HS BB Growth	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Hilltop MS BB 1A	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Hilltop MS BB 1B	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700					\$ 23,700	\$ 23,700	\$ -
Interim Housing BB	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
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	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
Southwest HS BB 1A	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
TOTALS	\$ 14,132,418	\$ 8,565,888	\$ 1,896,056	\$ 2,819,743	\$ 850,731	\$ -	\$ (7,964)	\$ 14,124,454	\$ 14,124,454	\$ -

- NOTES**
- [2] See last page for acronyms for funding sources
 - [3.4] The revised budgets are zero because they were closed out in December 2013 and the 2013-14 budget amounts were moved to other projects.
 - [3.5] Project was certified by DSA on 8/27/13 and remaining project budget is being transferred to contingency.



CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES	
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 25 Cap Fac Fund	Fund 35 State Funding	Other Funding Notes/Fund [2]		Proposed Revisions [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)										
East Hills Academy Addition	\$ 560,000	\$ 119,200		\$ 440,800			[3.6]	\$ 560,000	\$ -	\$ 560,000
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000						\$ 2,200,000	\$ 130,629	\$ 2,069,372
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000		[4]				\$ 180,000,000	\$ 44,908,670	\$ 135,091,330
ORH Drainage Alterations	\$ 250,000	\$ 250,000						\$ 250,000	\$ 17,999	\$ 232,001
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000						\$ 5,000,000	\$ -	\$ 5,000,000
Relocateable Classrooms	\$ 500,000	\$ 500,000						\$ 500,000	\$ 1,821	\$ 498,179
Roof Defects	\$ 150,000	\$ 150,000						\$ 150,000	\$ -	\$ 150,000
CFD for Prop O Projects - see pgs 2-4	\$ 820,256	\$ 820,256						\$ 820,256	\$ 820,256	\$ -
CFD CLOSEOUT PROJECTS (see below)	\$ 129,782,178	\$ 76,380,542	\$ -	\$ 53,401,636	\$ -	\$ -		\$ 129,782,178	\$ 129,466,245	\$ -
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000						\$ 965,000	\$ 98,935	\$ 365,977
Program Contingency	\$ 1,411,410	\$ 1,411,410						\$ 1,411,410		
2. TOTALS for CFD PLANNING PROJECTS	\$ 321,638,844	\$ 267,796,408	\$ -	\$ 53,842,436	\$ -	\$ -		\$ 321,638,844	\$ 175,444,555	\$ 143,966,858

CFD CLOSEOUT PROJECTS										
East Hills Academy	\$ 4,294,402	\$ 1,924,002		\$ 2,370,400				\$ 4,294,402	\$ 4,294,402	\$ -
ELH Artificial Turf for Quad	\$ 266,500	\$ 266,500						\$ 266,500	\$ -	\$ 266,500
Olympian High School (HS 13)	\$ 124,158,246	\$ 73,127,010		\$ 51,031,236				\$ 124,158,246	\$ 124,158,246	\$ -
ORH Track and Field Replacement	\$ 1,062,030	\$ 1,062,030						\$ 1,062,030	\$ 1,013,597	\$ 48,433
Rancho Del Rey MS	\$ 1,000	\$ 1,000						\$ 1,000	\$ -	\$ 1,000
TOTALS	\$ 129,782,178	\$ 76,380,542	\$ -	\$ 53,401,636	\$ -	\$ -		\$ 129,782,178	\$ 129,466,245	\$ 315,933

- NOTES** [2] See last page for acronyms for funding sources
 [3.6] No change in funding, but the split between Fund 35 and Fund 49 has changed.
 [4] 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.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES	
	Approved Budget	Fund 25 Cap Fac Fund	Fund 35 State Funding	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding Notes/Fund [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 1/31/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
HTH Retaining Wall Replacement	\$ 150,000			\$ 150,000				\$ 150,000	\$ -	\$ 150,000
Prop 39 Energy Projects	\$ -						SRF \$ 542,508 [3.7]	\$ 542,508	\$ -	\$ 542,508
OTHER CLOSEOUT PROJECTS (see below)	\$ 3,852,750	\$ 3,676,553	\$ 64,639	\$ 40,000	\$ 1,000	\$ 70,558	\$ 1,500	\$ 3,854,250	\$ 3,794,574	\$ 59,676
Program Contingency	\$ 78,993	\$ 73,632	\$ 5,361					\$ 78,993		
3. TOTALS for OTHER PLANNING PROJECT	\$ 4,081,743	\$ 3,750,185	\$ 70,000	\$ 190,000	\$ 1,000	\$ 70,558	\$ 1,500	\$ 4,625,751	\$ 3,794,574	\$ 752,184

OTHER CLOSEOUT PROJECTS										
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	\$ 40,000			\$ 40,000				\$ 40,000	\$ -	\$ 40,000
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	\$ 360,000	\$ 360,000						\$ 360,000	\$ 349,011	\$ 10,989
SOH Bleachers (1986)	\$ -						GF \$ 500 [3.8]	\$ 500	\$ -	\$ 500
SUH Visitors Bleachers (1986)	\$ -						GF \$ 500 [3.8]	\$ 500	\$ -	\$ 500
SYH 4 ROTC portables (2004)	\$ -						CFF \$ 500 [3.8]	\$ 500	\$ -	\$ 500
SYH Stadium Light Pole Replacement	\$ 403,182	\$ 403,182						\$ 403,182	\$ 396,995	\$ 6,187
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
TOTALS	\$ 3,852,750	\$ 3,676,553	\$ 64,639	\$ 40,000	\$ 1,000	\$ 70,558	\$ 1,500	\$ 3,854,250	\$ 3,794,574	\$ 59,676

- NOTES** [2] See last page for acronyms for funding sources
 [3.7] New budget for Prop 39 energy projects from Prop 39 state funds. This first installment is for planning services to determine the most effective projects.
 [3.8] New budget needed for DSA close-out costs to certify these old projects. General Fund amounts are from the Planning and Construction Department Budget.



CAPITAL FACILITIES FINANCING PLAN

March 2014 - Page 7

Funding Sources	Fund Number	Abbreviation	"A"	"B"	"C" = "A+B"
			APPROVED BUDGET	REVISIONS	
			Funding	Proposed Revisions This Month [3]	Revised Budget
PROP O PROGRAM FUNDING SOURCES					
Prop O Bond Sale #1	22	O	\$ 180,000,000		\$ 180,000,000
Prop O Interest [5.0]	22	Oint	\$ 7,453,731		\$ 7,453,731
Prop BB	21	BB	\$ 15,587,606		\$ 15,587,606
State Funding	35	SFP	\$ 61,671,868		\$ 61,671,868
Mello-Roos CFD	49	CFD	\$ 3,773,256		\$ 3,773,256
Deferred Maintenance	14	DM	\$ 800,000		\$ 800,000
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
QZAB Reimbursement	22	QZAB	\$ 2,113,651		\$ 2,113,651
TOTALS			\$ 309,654,397	\$ -	\$ 309,654,397
PLANNING PROJECT FUNDING SOURCES (CFD and OTHER PROJECTS)					
General Fund	01	GF	\$ 1,000	\$ 1,000 [3.9]	\$ 2,000
State Funding	35	SFP	\$ 53,912,436		\$ 53,912,436
Capital Facilities Fund	25	CFF	\$ 3,750,185	\$ 500 [4.0]	\$ 3,750,685
Mello-Roos CFD	49	CFD	\$ 267,796,408		\$ 267,796,408
Special Reserve Fund	40	SRF	\$ -	\$ 542,508 [3.10]	\$ 542,508
Deferred Maintenance	14	DM	\$ 190,000		\$ 190,000
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558
TOTALS			\$ 325,720,587	\$ 544,008	\$ 326,264,595
Total active Capital Facilities Program			\$ 635,374,984	\$ 544,008	\$ 635,918,992

Major Funds:

Total Prop O/BB Funding	\$ 203,041,337	\$ -	\$ 203,041,337
Total State Funding	\$ 115,584,304	\$ -	\$ 115,584,304
Total Mello-Roos CFD Funding	\$ 271,569,664	\$ -	\$ 271,569,664

- NOTES:** [5] Interest Earnings from 1st 3 quarters of 2013 (through 10/23/13)
 [3.9] Funding from the current Planning and Construction Department budget.
 [4.0] Additional funding for closeout of projects.
 [3.10] Prop 39 funds for energy projects is accounted for in the Special Reserve Fund.

7. Bond Project Updates

a. Board Items Report

b. Project Status Reports

c. Project Financial Summary

d. Program Management Update

- Long Range Facilities Master Plan

e. Further Breakdown of Legal Costs

8. Report Back on Ballot Language and Expenditures to Date – Athletic Facilities

7. Bond Project Updates
 - a. Board Items Report
 - b. Project Status Reports
 - c. Project Financial Summary
 - d. Program Management Update
 - Long Range Facilities Master Plan
 - e. Further Breakdown of Legal Costs**

8. Report Back on Ballot Language and Expenditures to Date – Athletic Facilities



PLANNING AND CONSTRUCTION DEPARTMENT

1130 Fifth Avenue, Chula Vista, CA 91911
(619) 691-5553 FAX (619) 420-0333



Prop O Legal Expense Update

On-going legal expenses

- HAR Construction, Inc. v. Sweetwater Union High School District (Southwest Middle and High Modernization Projects 1).
- HAR Construction, Inc. termination negotiations with the surety (Southwest Middle and High Modernization Projects 1).
- Bank of Sacramento v. HAR Construction, Inc. (Southwest Middle and High Modernization Projects 1 - escrow accounts now deposited with the court).
- Swinerton Builders v. Sweetwater Union High School District (Montgomery High School Modernization Project 1).
- San Diegans for Open Government v. Sweetwater Union High School District (various consulting and construction contracts).

Completed legal support expenses

- National City Middle School Modernization Project 2 lease-leaseback contract support.
- National City Middle School Modernization Project 1 defective work issues.
- Bond Anticipation Note financing support.
- CBOC Bylaw review.
- APR Construction termination and settlement agreement (Southwest Middle School Modernization Project 1B).
- Commercial & Industrial Roofing Co. change order support (Bonita Vista Middle School Upgrades - roofing)
- Johnson, Finch & McClure v. HAR Construction, Inc. (defending a stop notice claim).
- Davis Framing v. HAR Construction, Inc. (defending a stop notice claim).
- Rexel, Inc. v. HAR Construction, Inc. (defending a stop notice claim).
- Los Angeles Galvanizing Company v. Jones and Wert Construction Specialties, Inc. (defending a stop notice claim on MOH P1).
- Sweetwater Union High School District v. All Persons Interested . . . (Montgomery Middle School lease-leaseback validation action).
- Montgomery Middle School Modernization Project 1 lease-leaseback contract support.
- BCA termination and settlement agreements (Southwest Middle School Modernization Project 1 and Sweetwater Union High School Welding Building).
- Security resident claim against HAR (Southwest Middle School Modernization Project 1).

- HAR Construction, Inc. settlement agreement and termination (Southwest Middle and High School Projects 1).
- Pacific Building Group change order support (Hilltop High School Modernization Project 1)
- MAAC Kitchen Prop O expense opinion.
- Callen v. Sturgeon (defending a stop notice claim on Southwest Middle School Modernization Project 1 Interim Housing).
- Legal review of the Power Purchase Agreements.
- Legal review of standard consultant and construction contract templates.
- Architect/Engineer Request for Qualifications
- Program management contract reviews.
- Support on public records requests.
- Other miscellaneous legal support.

7. Bond Project Updates
 - a. Board Items Report
 - b. Project Status Reports
 - c. Project Financial Summary
 - d. Program Management Update
 - Long Range Facilities Master Plan
 - e. Further Breakdown of Legal Costs

<p>8. Report Back on Ballot Language and Expenditures to Date – Athletic Facilities</p>



PLANNING AND CONSTRUCTION DEPARTMENT

1130 Fifth Avenue, Chula Vista, CA 91911
(619) 691-5553 FAX (619) 420-0333



Prop O Physical Education and Athletic Expense Update

- The following table shows the projects that have included physical education or athletic facilities including:
 - Gymnasium bleachers
 - Gymnasium modernization
 - Locker Rooms
 - Track and fields
 - Stadium bleacher repairs
- The projects include Title IX projects for gender equity.
- Many of the project amounts are estimates because they were completed as part of a larger project (e.g. the Gym and locker room modernization was part of the large Chula Vista HS Prop O Modernization Project 1).

Physical Education and Athletic Facility Prop O Budgets

	Tracks & Fields	Gym & Support	Stadium Bleachers	Total Athletics
Bonita Vista HS Gym Bleachers	\$309,122			\$309,122
Bonita Vista HS Track and Field Design	\$401,024			\$401,024
Castle Park HS Title IX	\$1,700,000			\$1,700,000
Chula Vista HS Proj 1 - Gym & Stadium Repairs		\$5,252,000	\$477,700	\$5,729,700
Chula Vista HS ORG Port Removal - Title IX	\$1,072,000			\$1,072,000
Chula Vista HS Title IX Team Room	\$175,000			\$175,000
Hilltop HS Proj 1 - Title IX	\$754,000			\$754,000
Hilltop HS Track and Field Design	\$281,368			\$281,368
Mar Vista HS Title IX	\$547,948			\$547,948
Montgomery HS Gym Structural		\$200,000		\$200,000
Montgomery HS Proj 2 - Gym		\$16,920,000		\$16,920,000
Montgomery HS Proj 1 - Track & Field	\$3,540,000			\$3,540,000
Southwest MS Proj 1 – Field Renovation	\$632,000			\$632,000
Sweetwater HS Proj 1 - Stadium Repairs			\$450,200	
Sweetwater HS - Track & Field	\$3,119,492			\$3,119,492
	\$12,531,954	\$22,372,000	\$927,900	\$35,831,854
		Total Prop O Project Budget		\$306,654,397
	PE and Athletics as a percentage of total budget			12%

9. CBOC Sub-Committee Update

a. Annual Report

b. Best Practices

c. Finance

d. Audit

e. Asset Management

f. Sub-Committee Formation/Membership

10. Member Appointments – Senior from a Senior Organization

11. CBOC Information Request Log

PROPOSITION O



CITIZENS' BOND OVERSIGHT COMMITTEE 2012-2013 ANNUAL REPORT



DRAFT 140304

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LETTER FROM THE COMMITTEE CHAIR

Letter from the Committee Chair

TO: Board of Trustees

The Citizens Bond Oversight Committee (CBOC) is pleased to forward its seventh annual report on the \$644 million general obligation Proposition “O” bond initiative. This report will cover the 2012 -2013 fiscal year for the period of July 1, 2012 through June 30, 2013.

Introduction

Principal duties of the CBOC includes ensuring that proceeds have been expended for the purposes set forth in the Proposition O ballot language, reporting the progress annually to the public and providing a compliance statement. Sweetwater’s Board of Trustees is responsible for monitoring, prioritization of projects commenced and spending levels of individual projects.

This report highlights many of the active and completed projects that will prolong the life of the District’s facilities and improve the learning experience of its students. During the 2012-2013 fiscal year, the Committee met monthly and, where appropriate called a Special Meeting to deal with the appointment of new Oversight Members, toured several active projects separate from our regular meeting, reviewed various District reports and documents, and received the following audits:

- Financial Audit – Annual, performed by Christy White Accountancy (January 14, 2013)
- Performance Audit - Annual, completed by Nigro & Nigro (February 26, 2013)

Pursuant to the Education Code and Passage of Proposition 39 and subsequent legislative revisions, the Bond Oversight Committee fulfilled its role of independence and representation of the citizens of this District. Where appropriate, compliments were given. If issues needed more information or improvements were needed, the CBOC exercised its independence and made forthright comments and recommendations.

This Chair Report is organized as follows: 1) Accomplishments and Achievements 2) Issues and Areas of Concern 3) Performance Audit and Comments. 4) Closing Remarks.

The key conclusions of the Performance Audit and our comments are also provided in this Report are available on the Prop O website under annual reports and audits ([click here](#)). The CBOC spent an extra amount of time on this Performance Audit, particularly related to scope review. In short, this is a hardworking and engaged Bond Oversight Committee.

Accomplishments and Achievements

Fiscal Year 2012-2013 was a significant year of progress for the Sweetwater Union High School District Bond Oversight Committee. The CBOC recognized some significant improvements in the Proposition O Bond Program and where necessary provided probing questions and comments regarding the proper expenditure of bond proceeds. Major Accomplishments were as follows:

1. **Enhanced Public Confidence in the Bond Oversight Committee.** Past CBOC’s had been criticized as having members who were biased and influenced by personal or professional relationships between District staff, consultants and/or Trustees. Through a revised and more structured process of filling positions based on qualifications and expertise, the CBOC has evolved as one who truly represents the Citizens, Taxpayers, and students.

LETTER FROM THE COMMITTEE CHAIR

2. Overall Improvement and Savings Associated with Using Sweetwater Staff for Management of the Bond Program. Over the past two years, the District has converted from using consultants to District in-house staff for the day-to-day management of this Bond Program. This has resulted in significant savings. Two new Senior Level Project Managers were hired. The current in-house management of the Bond Program is about half the cost of the former management firm, SGI.
3. Proposition “O” Web Site Enhancements. The Proposition “O” Web site has had extensive improvements including: 1) better organized delineations of reports and audits 2) online posting of agenda items and back up in advance of the CBOC meeting 3) more frequent updates of information related to the Bond Program (e.g. Capital Appreciation Bond Legislation).
4. Revised Selection Process for New Bond Oversight Committee Members. A much-improved process for selection of Bond Oversight Committee members was initiated and refined. Applications were received by the Sweetwater Human Resources Department and screened to make sure the person met the qualifications of the Open Position. An interview panel was used that included staff from other School Districts and a Bond Oversight Committee member.
5. Expanded Performance Audit. The Performance Audit was enhanced by inclusion of a number of scope recommendations by the CBOC (eg. detailed review of three projects). The CBOC also participated in the selection process.
6. Emphasis on Deferred Maintenance Funding. The CBOC, primarily through the monthly Chair Report to the Trustees, emphasized the importance of maintaining the very valuable assets of the District, including those constructed or refurbished by Proposition O Funds.
7. No Use of Proposition “O” Funds for Operations. This had been an issue in the past. The CBOC received a letter from Christy White confirming no Proposition O Funds were being used for Operations.
8. Bylaw Revisions. The CBOC had extensive input regarding Bylaw revisions, including issues involving member selection and term structure.
9. Expanded Subcommittee Structure. An expanded use of subcommittees (eg. Finance, Best Practices, Asset Management) was initiated. This expansion allowed more detailed review of specific issues relating to reporting on the proper expenditure of bond proceeds.

While there was continued improvement in the Oversight efforts, there were several significant issues that arose during the year:

Issues

The primary issues were as follows:

1. Need for Improved Transparency. While there was some improvement in communication between the District and the CBOC, there still is an overall perception, in varying degrees by Committee members, that the District needs to be more forthcoming and complete in the information it provides the CBOC. One significant example is the release of pending Board items relating to Proposition O after the CBOC meeting, often too late for us to comment on the appropriate expenditure of funds.
2. Lack of District Resources (Funding) Devoted to Bond Oversight. The Committee had expressed the need for financial, legal, and construction related consultant services on an as needed basis. The request for these services was denied by the District. See discussion below.

LETTER FROM THE COMMITTEE CHAIR

3. Vote of No Confidence. On September 6, 2012 the Sweetwater Union High School District Proposition “O” Bond Oversight Committee voted 5-0, with three new member abstentions, to declare a vote of no confidence regarding Dr. Brand’s support of our Committee. A letter to the District stated: “Our vote of no confidence was not taken lightly and comes as a result of months of frustration with respect to the support we need to meet our statutory requirements.” Our concerns have been well documented in a Chair Report dated July 22, 2012, which detailed such issues as the iPad purchases, the time it took for the District to respond to the Performance Audit, adequate timely documentation on the potential use of Bond funds for District Operations, and the manner in which District staff responded to relevant questions on the Southwest High contaminated dirt situation. Also, on August 20, 2012 our Committee detailed resource needs to meet our statutory requirements. On September 5, 2012 I received a letter from Dr. Brand indicating that the District does not have the funds and/or see the need for the requested services.
4. Better Strategic Planning related to iPad Acquisitions. While there were varying opinions on whether it was ever appropriate to use bond proceeds to acquire a portable asset with a short useful life, the CBOC felt the strategic planning and vetting of the iPad Acquisition required substantial room for improvement. This same concern was voiced by the earlier members of the CBOC prior to the purchase of the devices. Their concerns were obviously ignored. There needed to be greater vetting and evaluation of how the iPad Acquisition fit into the overall strategic plans of the District.
5. More Timely Filling of New Member Positions. While there was a much improved process for the filling of vacant positions by years end, the start of the Fiscal Year resulted in a Special Meeting of the Bond Oversight Committee on August 23, 2012 to express our displeasure in the amount of time it was taking to fill vacant positions. Within two months three positions were filled.

Closing Comments

As mentioned above, the District had Christy White conduct a Financial Audit. They audited the balance sheet of the Proposition O Building Fund of the District and the related statement of revenues, expenditures and changes to fund balance as of and for the Fiscal Year ended June 30, 2012. These District Financial Statements are the responsibility of the Sweetwater Union High School District’s management. Our responsibility is to express an opinion on those financial statements based on our audit.

The Audit concluded: “In our opinion the financial statements referred to above present fairly in all material respects the financial position of the Proposition O Building Fund of Sweetwater Union High School District as of June 30, 2012 and for the fiscal year ended in conformity with accounting principles generally accepted in the United States of America.”

The Chair wishes to thank District Staff that prepared the description of project status and completions.

Very Truly Yours,

Nick Marinovich
Chair of the Proposition O Citizens’ Bond Oversight Committee
2012-13

ABOUT THE DISTRICT

About the District

Founded in 1920, the Sweetwater Union High School District has grown to become the largest high school district in the state and nation with more than 42,000 students in grades 7 through 12 and more than 32,000 adult learners. The district's 32 campuses are located in the cities of Chula Vista, Imperial Beach, National City and San Diego, including the communities of Bonita, Eastlake, Otay Mesa, San Ysidro and South San Diego.

California's richness in cultural, linguistic and economic diversity is reflected in Sweetwater's student population, which includes Hispanic, Filipino, African-American, Asian and other ethnicities. Approximately half of Sweetwater's students speak a language other than English at home.

BOARD OF TRUSTEES

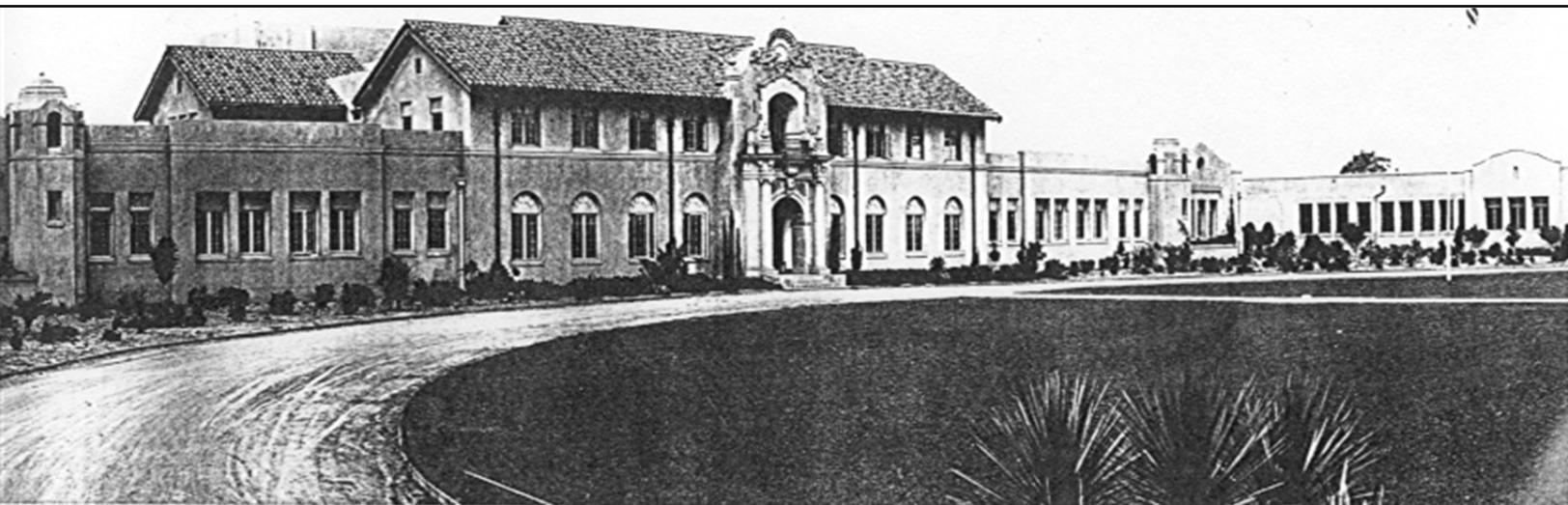
- Jim Cartmill (Vice-President in 2012, President in 2013)
- Bertha López
- John McCann
- Pearl Quiñones (President in 2012)
- Arlie N. Ricasa (Vice-President in 2013)

SUPERINTENDENT

- Edward M. Brand, Ed.D.

SUPPORT STAFF TO THE PROP O CITIZENS' BOND OVERSIGHT COMMITTEE

- Thomas J. Calhoun, Chief Facilities Executive
- Ceci Martinez, Facilities Division
- Paul Woods, Director of Planning and Construction
- Alina Cruz, Planning and Construction Department



ABOUT PROPOSITION O

About Proposition O

Proposition O was passed by the voters in November 2006, to provide \$644 million in general obligation bond funds to improve the learning and safety at every Sweetwater Union High School District campus. All schools and students in the Sweetwater Union High School District will benefit from Proposition O. Not all \$644 million in bonds can be sold at the same time because of tax rate limitations and the first \$180 million was sold in March 2008. Combined with \$15 million in remaining Proposition BB funds, state funding for school facilities, grants and other funding sources, the Prop O bond program is providing almost \$303 million to improve schools in the district.

Proposition O has and will continue to:

- Upgrade classrooms / restrooms / science labs / technology
- Improve handicap accessibility
- Provide compliance with Title IX
- Remove asbestos / lead paint
- Upgrade fire and life safety systems

Proposition O was passed under the rules of Proposition 39 and is subject to strict accountability requirements, including annual audits and review by an independent citizens' bond oversight committee (CBOC). Proposition O funds can only be spent on our neighborhood secondary and adult schools to benefit students. Bond funds may not be spent on administrator salaries or district offices, but can be spent on district classified staff that are involved in construction project administration.

Most of the modernization work on the first ten campuses involved tearing down buildings, some over 50 years old, and rebuilding with modern, energy-efficient buildings which will provide enhanced learning environments and reduce utility and maintenance costs. Quality school facilities help retain and attract qualified teachers. Good schools maintain local quality of life and strong values.

The Proposition O website is <http://buildingpropo.sweetwaterschools.org/>

ABOUT THE COMMITTEE (CBOC)

About the Committee (CBOC)

The purpose of the CBOC is “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 [Proposition 39].” [Education Code §15278(b)]. That section of the California Constitution stipulates that bonds approved by 55 percent of the voters are allowed to cause taxes to exceed the statutory one percent of the full cash value of real property as long as certain conditions are met, including the establishment of the citizens' oversight committee and conducting annual audits.

The committee website is: <http://buildingpropo.sweetwaterschools.org/oversight-committee/>

MEMBERSHIP

Proposition 39 specifies five of the seven required members of the CBOC. During 2011-12, the Board of Trustees increased the membership to nine by adding two at-large members. The committee's makeup changed during the 2012-13 fiscal year. During the year four members were appointed to fill all the vacant positions, Terry McKearney, Dr. John Grubb, Jim Morris and Edgar Guerrero. Unfortunately there were also two resignations: Jim Morris and Guillermo Camarena. The departing members served the committee well, and their passion and dedication to the committee, district and community are much appreciated. The Board adopted updated Rules and Regulations for the committee establishing 3-year terms and changing the end date for terms to June 30th.

Although two vacancies are shown below as of June 30, 2013, the District was in the process of recruiting new members who were appointed on July 16, 2013.

Representing	Member on 7/1/12	Member on 6/30/13
Parent or Guardian of a district student	Bernardo Vasquez	Bernardo Vasquez
Parent or Guardian of a district student and active in a parent-teacher organization	Vacant	Edgar Guerrero
Member of a bona fide taxpayer association	Vacant	Terry McKearney
Member of a senior citizen organization	Vacant	Dr. John Grubb
Member of a business organization	Vacant	Vacant
At-Large	David Butler	David Butler
At-Large	Guillermo Camarena	Vacant
At-Large	Nick Marinovich	Nick Marinovich
At-Large	Kevin O'Neill	Kevin O'Neill

ABOUT THE COMMITTEE (CBOC)

MEETINGS

The committee met on the following dates in 2012-13 and the May 13, 2013 meeting was a joint meeting with the Board of Trustees. Agendas and minutes for all of the meetings are posted on the committee's website.

July 12, 2012	October 11, 2012	February 6, 2013	April 10, 2013
August 16, 2012	November 7, 2012	February 20, 2013	May 8, 2013
September 6, 2012	January 16, 2013	March 13, 2013	May 13, 2013
			June 12, 2013

COMMITTEE ACTIVITY SUMMARY

During the 2012-13 fiscal year, the proceedings of the CBOC included:

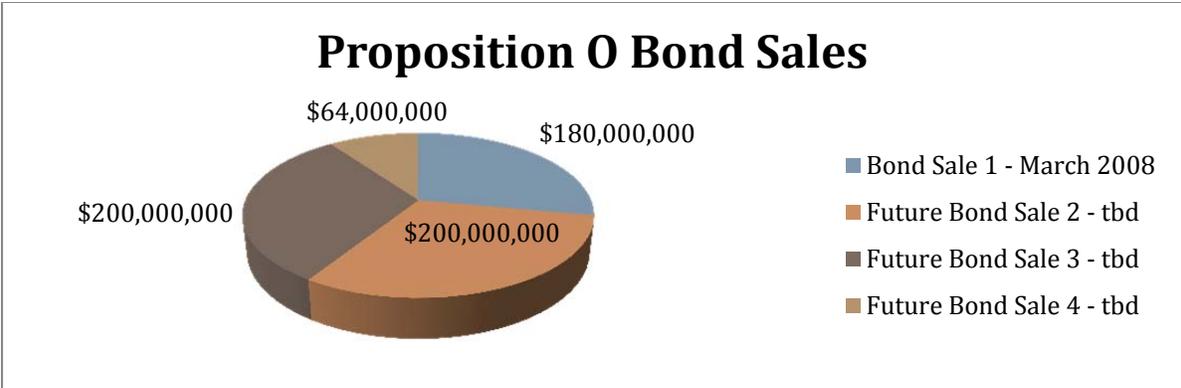
- Review of Financial and Performance Audit
- Review of Project Expenses
- Review of Prop O Funded Technology Projects
- Review of Project Status Reports
- Review of Program Schedule
- Review of Financial Reports
- Review of Remaining Prop BB Funds
- Review of Board Agenda Items
- Site Tours of Montgomery Middle and Southwest High Schools.
- Review of Prop O Staffing and Organization Charts
- Appointment of the Committee Chair and Vice-Chair
- Formation of Annual Report Sub-Committee
- Review of Prop O Legal Fees

FINANCIAL STATEMENTS

Financial Statements

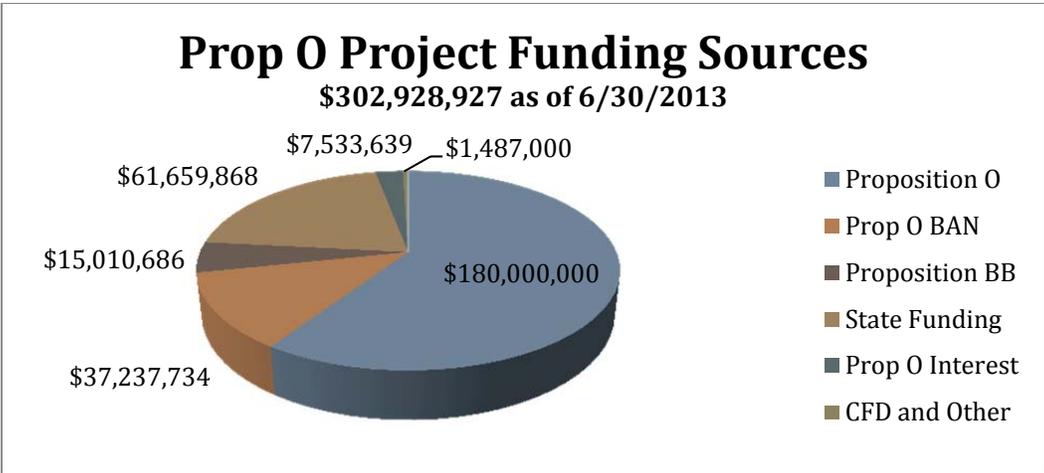
FUNDING FROM PROP O

The Proposition O Bond Sales chart shows the first Bond Sale of \$180 million in March 2008. The original plan was for three future bond sales, but because assessed value has declined in the district the timing and size of the future bond sales is uncertain. In order to fund two projects (Montgomery High School Project 2 and National City Middle School Project 2) the District issued a \$37.5 million Bond Anticipation Note (BAN) which will be repaid from future bond sale 2. This repayment must occur within five years and the recovering assessed value of the district allowed the Board to issue the short term BAN with confidence that bond sale 2 will occur within five years.



TOTAL FUNDING SOURCES FOR THE PROP O BOND PROGRAM

In addition to Bond Sale 1 from Proposition O, the Proposition O Bond Program includes funding from remaining Proposition BB funds, Prop O Bond Anticipation Note (BAN) funds, Prop O Interest earnings, Mello-Roos Community Facility District funding, Quality Education Investment Act (QEIA) funds, grants from the City of National City and the NFL (through the San Diego Chargers) for the Sweetwater HS Track and Field, and state funding from four State School Facility Funding programs: New Construction, Modernization, Overcrowded Relief Grants (ORG), and Career Technical Education Grants (CTE).



FINANCIAL AUDIT SUMMARY

Financial Audit Summary

The 2012-13 financial audit was performed by Christy White Associates, a professional accountancy corporation, and will be posted on the Prop O website when it becomes available.

BALANCE SHEET SUMMARY

Assets

Cash	\$61,272,695
Accounts Receivable (interest earned)	\$23,686
Due from general fund (reimbursement of expenditures)	\$1,356,804
Total Assets	\$62,653,185

Liabilities

Accounts Payable	\$2,456,657
Due to general fund (PERS reduction, OPEB costs and reimbursement of expenditures)	\$66,479
Total Liabilities	\$2,523,136

Fund Balance

Restricted for capital projects	\$60,130,049
Total Liabilities and Fund Balance	\$62,653,185

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Revenues and Transfers

Earnings on investments (interest)	\$117,715
Local revenue	\$382,485
Bond Anticipation Note proceeds	37,525,810

Total **\$38,026,010**

Expenditures

Plant services (salaries, supplies, etc.)	\$1,556,021
Facilities acquisition and construction	\$26,409,932
Debt service	\$649,717

Total Expenditures **\$28,615,670**

Fund Balance, July 1, 2011 **\$50,719,709**

Fund Balance, June 30, 2012 **\$60,130,049**

Net Change in Fund Balance **\$9,410,340**

PROP O BOND PROGRAM FINANCIAL SUMMARY

Prop O Bond Program Financial Summary

This summary is from August 2013 and shows the expenditures through June 30, 2013. These figures will differ from the audit because of the timing of reporting expenditures through the various financial systems.

PROPOSITION O - Projects											Financial Analysis - August 2013 - Page 1	
Site	"A" "A"	"B" "B"	"C" "C"	"E" "E"="A+B+C+D"	"F" "F"	"G" "G"	"H" "H"	"I" "I"="F+G+H"	"J" "J"	"K" "K"="J-I"	ACTUAL COSTS	
	Prop O Bond Funding	State Funding [1]	Other Funding [2]	Total Available Funding	Original Budget [3]	Approved Revisions [4]	Proposed Revisions This Month [5]	Revised Budget	Total Expenditures thru 6/30/13	Remainder		
FIRST ROUND												
Chula Vista HS - Proj 1	\$ 24,519,408	\$ 8,789,813		\$ 33,309,221	\$ 27,519,408	\$ 1,505,844		\$ 29,025,252	\$ 28,978,873	\$ 46,379		
Chula Vista MS - Proj 1	\$ 8,649,707	\$ 850,731	\$ 2,242,398	BB \$ 11,742,836	\$ 10,892,105	\$ 789,059		\$ 11,681,164	\$ 11,627,500	\$ 53,664		
Hilltop HS - Proj 1	\$ 19,741,358	\$ 11,382,634		\$ 31,123,992	\$ 19,741,358	\$ 4,035,668	\$ 9,524	\$ 23,786,550	\$ 23,786,550	\$ -		
Montgomery HS - Proj 1	\$ 20,913,971	\$ 1,258,674		\$ 22,172,645	\$ 20,913,971	\$ 4,793,299		\$ 25,707,270	\$ 25,618,424	\$ 88,846		
Mar Vista HS - Proj 1	\$ 10,417,900	\$ 2,835,832		\$ 13,253,732	\$ 10,417,900	\$ (431,075)		\$ 9,986,825	\$ 9,533,664	\$ 453,161		
National City MS - Proj 1	\$ 16,191,703	\$ 1,588,448		\$ 17,780,151	\$ 16,191,703	\$ (3,017,880)		\$ 13,173,823	\$ 13,015,589	\$ 158,234		
National City MS - Proj 2	\$ 15,273,601	\$ -	\$ 14,267,734	BAN \$ 29,541,335	\$ 15,273,601	\$ (22,573)		\$ 15,251,028	\$ 1,185,949	\$ 14,065,079		
Southwest HS - Proj 1	\$ 24,467,998	\$ 8,013,531		\$ 32,481,529	\$ 24,467,998	\$ (7,824,249)		\$ 16,643,749	\$ 16,024,329	\$ 619,420		
Southwest MS - Proj 1	\$ 14,738,042	\$ 1,548,791	\$ 412,000	QEIA \$ 16,698,833	\$ 14,738,042	\$ 5,849,518		\$ 20,587,560	\$ 15,419,366	\$ 5,168,194		
Sweetwater HS - Proj 1	\$ 25,086,312	\$ 25,391,414	\$ 12,000,000	BB \$ 62,477,726	\$ 38,522,133	\$ 13,493,047		\$ 52,015,180	\$ 48,787,336	\$ 3,227,844		
SIGNIFICANT ADDED PROJECTS												
Bonita Vista HS - HVAC upgrade			\$ 500,000	CFD \$ 500,000	\$ 2,000,000			\$ 2,000,000	\$ -	\$ 2,000,000		
Bonita Vista HS - Track & Field - Design only			\$ 125,000	CFD \$ 125,000	\$ 500,000			\$ 500,000	\$ 87,218	\$ 412,782		
Castle Park HS - Title IX Improvements				\$ -	\$ 1,200,000	\$ 100,000	\$ 375,000	\$ 1,675,000	\$ 1,106,065	\$ 568,935		
Chula Vista HS - ORG Relo Removal				\$ -	\$ 1,100,000	\$ 702,351		\$ 1,802,351	\$ 334,911	\$ 1,467,440		
Hilltop HS - Track & Field - Design only				\$ -	\$ 300,000	\$ 40,000		\$ 340,000	\$ 93,533	\$ 246,467		
Mar Vista HS - Proj 2				\$ -	\$ 1,800,000			\$ 1,800,000	\$ -	\$ 1,800,000		
Montgomery HS - Proj 2		\$ 23,000,000	BAN \$ 23,000,000	\$ 23,000,000	\$ 21,000,000			\$ 23,000,000	\$ 318,574	\$ 22,681,426		
Montgomery MS - Proj 1				\$ -	\$ 29,619,657	\$ (3,100,621)		\$ 26,519,036	\$ 23,839,034	\$ 2,680,002		
Sweetwater HS Synthetic Track and Field			\$ 400,000	[2.1] \$ 400,000	\$ 2,200,000	\$ 919,492		\$ 3,119,492	\$ 877,282	\$ 2,242,210		
SMALL and ADDED PROJECTS - See page 2	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 715,881	\$ 3,752,470		
COMPLETED PROJECTS - See page 2	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -		
MISCELLANEOUS - See page 2	\$ -	\$ -	\$ 7,553,639	\$ 7,553,639	\$ 18,862,158	\$ (2,166,233)	\$ -	\$ 16,695,925	\$ 6,945,744	\$ 9,750,181		
Program Contingency			\$ 2,113,651	QZAB \$ 2,113,651	\$ 3,000,000	\$ 664,839	\$ 971,196	\$ 4,636,035		\$ 4,636,035		
TOTALS	\$ 180,000,000	\$ 61,659,868	\$ 63,382,710	\$ 305,042,578	\$ 266,152,950	\$ 37,533,908	\$ 1,355,720	\$ 305,042,579	\$ 228,923,809	\$ 76,118,770		

NOTES:

- [1] State funding includes \$4,435,821 in Career Technical Education Grants that were accounted for in Fund 35.
- [2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD, QZAB, and [2.1]= funding from National City and the San Diego Chargers.
- [3] Original Budget is the budget established at the beginning of the project, the final Lease/Leaseback guaranteed maximum price, interest earned, or funding received.
- [4] Budget revisions approved by the Board.
- [5] QZAB Reimbursement increased over last month by \$1,355,720 and CPH Title IX increase to cover dugout and water service improvements
- [6] Project Budget and Funding is from Interest.

PROPOSITION O - Projects											Financial Analysis - August 2013 - Page 2	
Site	"A" "A"	"B" "B"	"C" "C"	"E" "E"="A+B+C+D"	"F" "F"	"G" "G"	"H" "H"	"I" "I"="F+G+H"	"J" "J"	"K" "K"="J-I"	ACTUAL COSTS	
	Prop O Bond Funding	State Funding [1]	Other Funding [2]	Total Available Funding	Original Budget [3]	Approved Revisions [4]	Proposed Revisions This Month [5]	Revised Budget	Total Expenditures thru 6/30/13	Remainder		
SMALL and ADDED PROJECTS												
Fire Alarm Upgrades at Various Sites				\$ -	\$ 2,662,351			\$ 2,662,351	\$ -	\$ 2,662,351		
Granger Jr HS Clinic 2				\$ -	\$ 160,000			\$ 160,000	\$ 1,488	\$ 158,512		
MAAC Charter School				\$ -	\$ 250,000			\$ 250,000	\$ 51,305	\$ 198,695		
Montgomery HS Gym Structural Upgrades				\$ -	\$ 200,000			\$ 200,000	\$ -	\$ 200,000		
Mar Vista HS Title IX				\$ -	\$ 200,000	\$ 396,000		\$ 596,000	\$ 548,180	\$ 47,820		
Palomar HS Science				\$ -	\$ 100,000			\$ 100,000	\$ -	\$ 100,000		
Power Purchase Agreement				\$ -	\$ 500,000			\$ 500,000	\$ 114,908	\$ 385,092		
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 4,072,351	\$ 396,000	\$ -	\$ 4,468,351	\$ 715,881	\$ 3,752,470		
COMPLETED PROJECTS												
Bonita Vista HS Bleachers			\$ 451,291	BB \$ 451,291	\$ 451,291	\$ (142,169)		\$ 309,122	\$ 309,122	\$ -		
Granger Jr HS Health Clinic			\$ 316,997	BB \$ 316,997	\$ 316,997	\$ (48,868)		\$ 268,129	\$ 268,129	\$ -		
Smartboards-CPH & MVM				\$ -	\$ 28,577	\$ (1,541)		\$ 27,036	\$ 27,036	\$ -		
Hilltop MS Science Design				\$ -	\$ 23,700			\$ 23,700	\$ 23,700	\$ -		
TOTALS	\$ -	\$ -	\$ 768,288	\$ 768,288	\$ 820,565	\$ (192,578)	\$ -	\$ 627,987	\$ 627,987	\$ -		
MISCELLANEOUS												
BAN Repayment				\$ -	\$ 3,500,000	\$ 2,887,406		\$ 6,387,406	\$ -	\$ 6,387,406		
iPad Initiative				\$ -	\$ 1,800,000	\$ -		\$ 1,800,000	\$ 1,800,000	\$ -		
Technology & Infrastructure				\$ -	\$ 1,500,000			\$ 1,500,000	\$ -	\$ 1,500,000		
Long Range Facilities Master Plan - Update				\$ -	\$ 300,000			\$ 300,000	\$ -	\$ 300,000		
Planning & Operations				\$ -	\$ 4,208,519	\$ 2,500,000		\$ 6,708,519	\$ 5,145,744	\$ 1,562,775		
SDG&E Rebates Received			\$ 174,551	\$ 174,551	\$ 174,551	\$ (174,551)		\$ -	\$ -	\$ -		
Interest Total			\$ 7,379,088	\$ 7,379,088	\$ 7,379,088	\$ (7,379,088)		\$ -	\$ -	\$ -		
TOTALS	\$ -	\$ -	\$ 7,553,639	\$ 7,553,639	\$ 18,862,158	\$ (2,166,233)	\$ -	\$ 16,695,925	\$ 6,945,744	\$ 9,750,181		

NOTES:

- [2] Other Funding: BB=Prop BB, BAN=Estimated Bond Anticipation Notes, QEIA=Quality Education Investment Act, CFD=Mello-Roos CFD, QZAB, and [2.1]= funding from National City and the San Diego Chargers.
- [5] QZAB Reimbursement increased over last month by \$1,355,720 and CPH Title IX increase to cover dugout and water service improvements
- [6] Project Budget and Funding is from Interest.

SUSTAINABILITY AND GREEN SCHOOLS

Sustainability and Green Schools

The first ten major projects constructed under the Proposition 0 Bond Program have been designed to meet a minimum of the United States Green Building Council's LEED Gold designation for energy efficiency and sustainability. This is one of the largest green building programs of a school district in the State of California. Each school will reduce water usage by 40 percent, energy consumption by 25 percent, and 90 percent of construction waste will be recycled. Additionally, 10 percent of all materials used will be from recycled materials.

A solar power project under a power purchase agreement was originally planned to provide over 5 megawatts of clean solar power on ten campuses has now been expanded to include 22 campuses. Construction is complete on the first six sites: Bonita Vista High, Castle Park High, Chula Vista High, Montgomery High, Otay Ranch High and Southwest High.

Construction is nearly complete at the next 6 sites: Castle Park Middle School, Otay Ranch High School (Phase 2), Mar Vista High School, Sweetwater High School, Olympian High School, and San Ysidro High School.



ACTIVE PROJECTS

Active Projects

This section of the annual report provides an update on the status of the projects that are active in the design or construction phase. Completed projects are listed in the next section.

BONITA VISTA HIGH SCHOOL

Artificial Track and Field – This project includes replacement of the grass practice football field and dirt track with a new artificial track and field. It also includes a new restroom/concession building, ticket booth, scoreboard, metal home bleachers to replace the existing wood bleachers. Stadium lighting will be added for practices. Design work continues. Funding for construction has not been identified and completion of the design will be in the fall of 2013. Architect: NTD Architecture, Inc.



HVAC Project – This project includes replacing the existing heating/cooling systems with new rooftop units Building 600 (classrooms), the administration building, gym, multi-purpose building (cafeteria/kitchen), library and ASB room. Construction documents were submitted to the Division of State Architect on June 28, 2013 for approval. 25 percent of the funding for this project is from Mello-Roos Community Facilities District funding. Engineer: Bender Dean Engineering.

CASTLE PARK HIGH SCHOOL

Title IX Improvements – The work included the following:

- **Team Rooms** – four existing portables were relocated and upgraded for team rooms. A new restroom building and ramp to the lower campus were also completed. Architect: Lord Architecture Inc. Contractor: GEM Industrial.
- **Dugouts** – Design and bidding was complete for new dugouts for the softball field. Completion expected in fall 2013. Architect: Lord Architecture Inc. Contractor: Fordyce Construction, Inc.



ACTIVE PROJECTS

CHULA VISTA HIGH SCHOOL

ORG Portable Removal Project – in return for additional funding from the State School Facilities Program, the district committed to removing 18 portables from the CVH campus. Twelve of the portables were removed during construction of Modernization Phase 1. The remaining work necessary to complete Project 1 and comply with the ORG funding rules includes the following projects:

- Removal of the final six portables and creation of additional on-site parking was completed in April 2013. Architect: Reyes Architects, Inc. Contractor: Whillock Contracting, Inc.
- Upgrades to 6 classrooms in the 100 building is under construction. The improvements include painting, flooring, ceiling fans and blinds. Completion will occur before the start of school in July. Architect: Reyes Architects, Inc. Contractor: Grahovac Construction Co. Inc.
- Replacement of the varsity baseball field backstop to protect the new performing arts center. Title IX requires equity between softball and baseball and therefore this project also includes a new backstop for the softball field and upgrades to site fencing. The project will be bid in late 2013 and complete in 2014. Architect: Reyes Architects, Inc.
- Title IX also requires equitable team rooms and therefore this project also includes relocating a portable classroom and converting it into a team room (identical to the Mar Vista High School Title IX project). The project is in design and will be submitted to DSA for approval in 2013-14. Architect: Roesling Nakamura Terada Architects.
- This project also includes removal of leased interim housing portables after cosmetic upgrades to classrooms in the 100 and 500 buildings. The project will be complete in 2014. Architect: Roesling Nakamura Terada Architects.



GRANGER JUNIOR HIGH SCHOOL

Health Clinic Upgrades – In order to expand operation hours from part-time to full-time, the Operation Samahan Clinic needs to add an office, utility room and upgrade electrical outlets and HVAC filtering. The project was designed, approved and bid. Construction is scheduled to start July 17th and will be complete in Fall 2013. Architect: Matalon Architecture & Planning. Contractor: Kinsman Construction, Inc.

HILLTOP HIGH SCHOOL

Artificial Track and Field – This project includes replacement of the grass practice football field and dirt track with a new artificial track and field. The project is in design. Funding for construction has not been identified and completion of the design will be in the fall of 2013. Architect: NTD Architecture, Inc.



ACTIVE PROJECTS

MAAC CHARTER SCHOOL

Kitchen – Design was completed but only one bid was received and it exceeded the budget. The project was put on hold. Architect: Michael Burke & Associates Architects.

MAR VISTA HIGH SCHOOL

Modernization Project 2 – This project will address special education needs. A request for qualifications for architectural services has been prepared and design will begin later this year.

MONTGOMERY HIGH SCHOOL

Modernization Project 2 - Design was completed and construction began on a new 18,450 square foot two-story classroom/office building and a new 51,280 square foot gymnasium. The classroom/office building will include state of the art instructional technology replacement classrooms for outdated classrooms which will be demolished, as well as new special education facilities and a new science laboratory. The gymnasium will house physical education support areas including: three athletic courts, a classroom, weight room, multipurpose room, locker rooms, and storage. The new buildings will be occupied in spring 2014. Additional project scope includes: upgrades to two science labs and the woodshop, resurfacing of the student parking lot, installation of permanent dining structures for approximately 300 students, improvements to the tennis courts, softball field, and baseball field, development of a plaza adjacent to the gymnasium, and landscaping enhancements along the south classrooms. This project is being constructed through an agreement with the K-12 Public School Districts and Community Colleges Facility Authority (FAC JPA) administered by the San Diego County Office of Education. The design-build team is Zagrodnik + Thomas Architects and Soltek Pacific Construction.

Existing Gym Structural Upgrades - The project consists of upgrades recommended in the seismic review that was completed to investigate cracking in the concrete walls. The cracks are cosmetic but the review recommended upgrades to some structural systems to comply with current codes. This project will start in 2013-14.



ACTIVE PROJECTS

MONTGOMERY MIDDLE SCHOOL

Modernization Project 1 - This tenth campus was added to the first nine after structural issues were discovered in the overhangs and roofs of Buildings 200 and 300. Those buildings were closed and demolished and interim housing portables were installed.

The project includes a new two-story building with 18 classrooms and single story buildings containing a library, counseling center, food service area, covered eating area, stage, and parking



improvements. The project was designed to meet LEED platinum

requirements, the highest level of sustainability. The project features the first installation of a “displacement ventilation” HVAC system in the District. This system is quieter than typical systems and should provide greater comfort. The roof is designed for future installation of solar panels. Construction is nearly complete with occupancy expected for the start of school. Architect: LPA, Inc. Lease-leaseback Contractor: Balfour Beatty plc.



NATIONAL CITY MIDDLE SCHOOL

Modernization Project 2 - A new two-story building will be attached to Project 1 and utilize the same elevator. It will house new classrooms and an ASB classroom. Also included are demolition of three old maintenance intensive buildings and the creation of a new quad which will enhance the learning environment. Completion is planned for 2014. Architect: LPA, Inc. Lease-Leaseback Contractor: McCarthy Building Companies, Inc.



ACTIVE PROJECTS

SOUTHWEST MIDDLE SCHOOL

Modernization Project 1B, Increments 1, 2 and 3 – This second phase of work has been broken into increments. Take-over Architect: Roesling Nakamura Terada Architects.

- **Increment 1** includes renovation of 13 relocatable classrooms. Work began in June 2013 and is expected to be complete in summer 2013. Contractor: APR Construction Inc.
- **Increment 2** will transform old shops into state-of-the-art science classrooms. Design drawings are nearing completion.
- **Increment 3** will include renovations of buildings for the music program, the after school program, and the auditorium if funding allows.



SWEETWATER UNION HIGH SCHOOL

Modernization Project 1 - Welding Building – Part of the modernization project includes a new Welding Building funded in part by Career Technical Education grants. The new, one-story welding building will provide a workshop and classroom space that will provide students with the opportunity to learn highly sought welding skills, which can lead to various career options upon graduating high school. This facility will feature state-of-the-art technology that will equip our students with tools and job skills required in fabrication, construction, maintenance, apprenticeship and other metal working industries.

- **Welding Building** – Most of the project was constructed in 2012-13, however, design errors led to delays and incomplete work that required a new bid package to complete the work. The architect was terminated. Architect: BCA. Contractor: Grahovac Construction Co. Inc.
- **Welding Building 2** – A completion bid package was created by a new architect and the project was bid. Construction will start in the summer. Take-over Architect: Reyes Architects, Inc. Contractor: APR Construction, Inc.

Modernization Project 1 – Site Restoration and Parking Lot Improvements – After removal of 21 portables from the campus, the site requires some restoration and recreation of the parking lot. The new lot will include accessible parking, improved drainage, and security fencing. Demolition of large concrete foundations under some of the portables is complete and coordination of the design with the solar installation in the parking lot is underway. Architect: Reyes Architects, Inc. Foundation Demolition Contractor: APR Construction Inc.



Track and Field – With partial funding from the NFL (through the San Diego Chargers) and Community Block Development Grant Funding from the City of National City, a new artificial track and field is being constructed. The existing track was not level (one side was two feet higher than the other) and the improved facility will be a great community and school asset. Completion is expected by the end of September. Architect: Roesling Nakamura Terada Architects. Contractor: Byrom-Davey, Inc.

COMPLETED LARGE PROJECTS

Completed Large Projects

The first round of Proposition O projects modernized ten campuses. The major projects that are complete and occupied are listed here. Some project may still be going through the certification process through the Division of State Architect (DSA) and this close-out process can be lengthy. The smaller projects such as interim housing are summarized in the next section.

CHULA VISTA HIGH SCHOOL

Modernization Project 1 - A new 25,000 square foot multi-purpose building was built to accommodate the creative arts program at CVH. The 680 seat auditorium is the largest south of Highway 54. A new 5,735 square foot library was also built and the gymnasium, boys' locker room and girls' locker room were updated and modernized. The project was complete in 2010 and certified by DSA on April 25, 2012. Architect: BCA. Lease-leaseback Contractor: Turner Construction Company.

COMPLETED DECEMBER 2010



COMPLETED SEPTEMBER 2010



CHULA VISTA MIDDLE SCHOOL

Modernization - Both a classroom facility and a cafeteria were built as part of Chula Vista Middle School's renovation. The one-story classroom building is over 10,000 square feet. Additionally, a brand new 3,500 square foot, one-story cafeteria building was constructed. The project was complete in 2010 and closed without certification by DSA on 8/29/12 and was certified on 8/27/13. Architect: Ruhnau Ruhnau Clarke. Contractor: Edge Construction.

Portable Relocation and Renovation - As part of the modernization project, six portables were relocated to provide better physical education facilities. Renovation of the portables to provide better classroom space was completed in late 2012 and the facility was open for school following the winter break. Architect: Ruhnau Ruhnau Clarke. Contractor: G.A. Dominguez.

COMPLETED LARGE PROJECTS

HILLTOP HIGH SCHOOL

Modernization Project 1 – The project included a new two-story 16,147 square foot classroom facility, a new 5,896 square foot shop/industrial technology facility housing a photo lab and wood shop, replacement of four major classroom buildings (including science labs) (8,690 square feet). Architect: Ruhnau Ruhnau Clarke. Contractor: Pacific Building Group

Title IX Field and Restroom – While restoring the softball field, after removal of the temporary portables, new dugouts and field renovation occurred to make the field compliant with Title IX requirements. The field was complete in March 2012 and the associated restroom building replacement (required by DSA) was completed in March 2013. Architect: Ruhnau Ruhnau Clarke. Contractor: Western Rim Constructors, Inc.



COMPLETED JULY 2011

COMPLETED MARCH 2011



MAR VISTA HIGH SCHOOL

Interim Housing – The installation of temporary portables was complete in 2009 and certified by DSA on October 27, 2009. Architect: LPA, Inc. Contractor: GEM Industrial.

Modernization Project 1 – The project included a new 4,452 square foot building that functions as a food sales area, provides a meeting place for the Associated Student Body, and contains a storage space as well. The administration building was upgraded into a 9,836 square foot space allowing faculty and staff a better opportunity to service the students' needs in a much improved environment. Also, the 2,200 square foot parent center building was modernized. Architect: LPA, Inc., Contractor: The Augustine Company.

Title IX Field and Restroom – Construction of a new team room, dugouts, backstop, and fencing for the girls' softball team was completed in March 2013 in time for the start of the softball season. The project is in DSA closeout pending approval of one final change order. Architect: Roesling Nakamura Terada Architects. Contractor: Nuera Contracting and Consulting LP.



COMPLETED LARGE PROJECTS

MONTGOMERY HIGH SCHOOL

Modernization Project 1 – The project included a new two-story classroom and library complex (19,226 square feet) that houses the state-of-the-art Joseph C. Torres Library and Media Center honoring the first Latino principal of the school. A 9,890 square foot building was modernized with updated music, computer lab, classroom and wood shop facilities. The old library was converted to a 4,964 square foot learning center. A new synthetic track and field dedicated to Al Prazak, a beloved former football coach, and is enjoyed by the students as well as the community and fans. The original contractor could not finish the project and was terminated. The project was certified by DSA on June 11, 2013. Architect: Ruhnau Ruhnau Clarke. Track and Field Contractor: Byrom-Davey, Inc. Take-over lease-leaseback Contractor: Swinerton Builders.



COMPLETED JUNE 2010



COMPLETED AUGUST 2011

NATIONAL CITY MIDDLE SCHOOL

Modernization Project 1 – This project included a new 17,734 square foot two-story classroom building that included a new food service area and covered lunch shelter. Special education classrooms are included in the project. The new elevator will also serve the new building planned under Project 2. Architect: LPA, Inc. Contractor: RC Construction Services Inc.



COMPLETED JUNE 2012



COMPLETED JULY 2012

SOUTHWEST HIGH SCHOOL

Modernization Project 1 – This project included a new 29,231 square foot two-story classroom building including classrooms, science labs, an ASB room and media production room. New shade structures for lunch were built. Pictured is the ribbon cutting ceremony. The original contractor was terminated and construction resumed in January 2012 and

COMPLETED LARGE PROJECTS

was completed in time for school in July 2012. The portable removal project is also complete including turf restoration in the area formerly occupied by the portable buildings. The original contractor, HAR, was terminated on June 21, 2011 and the project was completed by a different contractor. DSA certification and closeout of the project was achieved on August 23, 2013. Architect: LPA, Inc. Take-over Contractor: Soltek Pacific Construction.



SOUTHWEST MIDDLE SCHOOL

Modernization Project 1 - A new one-story, 8,690 square foot classroom building replaces an old building and houses new classrooms and an ASB room. About 20,695 square feet of existing buildings were modernized and include administration, library, physical education space and storage. The new entrance and lobby to the school enhances the sense of community at the site. The original contractor, HAR, was terminated on June 21, 2011 and the project was completed under a number of separate contracts. Architect: BCA. Take-over Contractor: GEM

SWEETWATER UNION HIGH SCHOOL

Modernization Project 1 - A landmark three-story 86,360 square foot building was constructed to replace the aging administration and classroom building and theater building. The new building is home to new classrooms, a contemporary library, administration, counseling center, health clinic and the new Laura R. Charles Theatre. It provides a signature entrance to the school and a landmark for National City. Architect BCA. Contractor: Sundt Construction Inc.



COMPLETED SMALL PROJECTS

Completed Small Projects

Part of the first round of Proposition O projects included small projects, such as interim housing, to support the major projects, as well as individual small projects such as the Granger Jr. High Health Clinic. Closing out the remaining Proposition BB projects is also included in the Proposition O bond program. The small projects that are complete and occupied are listed here. Some projects may still be going through the certification process through the Division of State Architect (DSA) and this close-out process can be lengthy. The smaller projects such as interim housing are summarized in the next section.

Prop O Small Projects

Site	Project	Architect/Contractor	Completed	DSA Certification
BVH	Gym Bleacher Replacement	Ruhnau Ruhnau Clarke/ Fordyce Construction, Inc	2009	Certified on 10/28/09
CVH	Stadium Repairs	BCA/ Turner Construction	2009	Certified on 5/29/09
CVH	Interim Housing	BCA/ Turner Construction	2009	Close w/o 7/21/11
GJH	Health Center	Ruhnau Ruhnau Clarke/ Fordyce Construction, Inc	2010	Certified on 2/24/11
HTH	Gym Bleacher Replacement	Ruhnau Ruhnau Clarke/ Precise CM	2008	Certified on 10/28/08
HTH	Interim Housing	Ruhnau Ruhnau Clarke/ Fordyce Construction, Inc	2009	In progress
HTH	Interim Housing Removal	Ruhnau Ruhnau Clarke/ GEM Industrial	2013	Certified on 8/7/13
MOH	Field Scoreboard	Ruhnau Ruhnau Clarke/ Byrom- Davey, Inc.	2012	Certified on 10/14/13
MOH	Interim Housing	Ruhnau Ruhnau Clarke/ Symbolic	2009	Certified on 10/27/09
MOH	Interim Housing Removal & Basketball Courts	Ruhnau Ruhnau Clarke/ AEL Construction	2011	Certified on 4/29/13
MOM	Interim Housing	LPA, Inc./ Symbolic	2010	Certified on 8/10/10
MOM	Interim Housing Restroom	LPA, Inc./ G.A. Dominguez	2011	Certified on 7/15/11
MOM	Interim Housing Library	LPA, Inc./ Balfour Beatty	2012	Certified on 8/17/12
MVH	Interim Housing	LPA, Inc./ GEM Industrial	2009	Certified on 2/24/11
NCM	Interim Housing	LPA, Inc./ Haley Construction Services, Inc.	2009	Certified on 2/22/10
SOH1A	Prop O Project 1			Certified on 8/23/13
SOM	Interim Housing	BCA/ Sturgeon	2009	Certified on 7/28/11
SOM	Site Improvements	BCA/ 3D Enterprises	2011	NOC 12/12/11

COMPLETED SMALL PROJECTS

SOM	Misc Improvements	BCA/ Grahovac Construction Co. Inc.	2011	NOC 8/31/11
SOM	Field Renovation	Lightfoot/ 3D Enterprises	2012	NOC 8/15/12
SUH	Stadium Repairs	BCA/ Slater Waterproofing	2009	Certified on 5/29/09
SUH	Interim Housing	BCA/ Sundt Construction	2009	Certified on 7/21/11

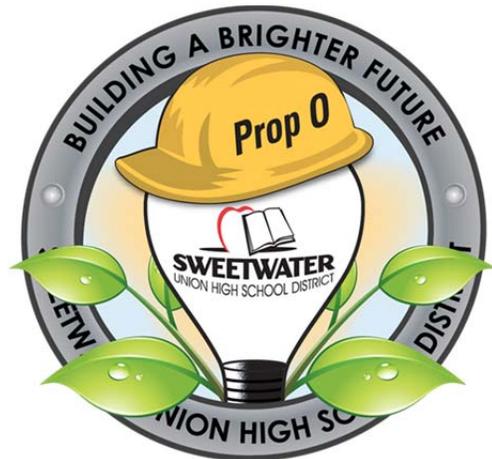
Prop BB Projects

Site	Project	Architect/Contractor	Completed	DSA Certification
CPH	6 Portables		2007	Closed w/o 7/21/11
CPM	BB Modernization	gkk works/multi-prime	2007	Closed w/o 7/21/11
GJH	8 Portables	gkk works		Closed w/o 3/21/08
HTH	Stadium Scoreboard Replacement	Ruhnau Ruhnau Clarke/Dez Construction	2008	Certified on 2/6/14
HTM	Shade Structure and Modernization	Roesling Nakamura Terada Architects		Certified on 9/14/12
SOH	Rehab Adaptive PE			Closed w/o 10/13/10
SOH	Restroom Portable			
SOH	1 Portable			Closed w/o 1/15/08

CONTACT INFORMATION

Contact Information

Because CBOC membership and district staff changes over time, please check the Prop O website at <http://buildingpropo.sweetwaterschools.org/> for up-to-date contact information for the chair of the CBOC, as well as for staff who support the committee.



9. CBOC Sub-Committee Update
 - a. Annual Report
 - b. Best Practices
 - c. Finance
 - d. Audit
 - e. Asset Management
 - f. Sub-Committee Formation/Membership

10. Member Appointments – Senior from a Senior Organization

11. CBOC Information Request Log

9. CBOC Sub-Committee Update
 - a. Annual Report
 - b. Best Practices
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11. CBOC Information Request Log

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10. Member Appointments – Senior from a Senior Organization

11. CBOC Information Request Log



CBOC INFORMATION REQUEST LOG



DATE	REQUESTED BY	REQUESTED TO	DESCRIPTION OF REQUEST	STATUS	NOTES/DATE COMPLETED
8/14/13	Mr. Marinovich	Mr. Calhoun	Requested the grand jury transcripts	Delivered by T. Calhoun	8/19/13 Completed
8/14/13	Dr. Grubb	Mr. Calhoun	Requested the lighting design be included in all school site plans.	Professional services amended to include lighting	10/21/13 Completed
8/14/13	Mr. Guerrero	Mr. Calhoun	Request: Re: Fire Alarms, 1) have there been tests, YES 2) are we in compliance, YES 3) what are the upgrades and why? Code changes.	Please see Fire Alarm Handout from 8/14/13 Mtg	8/14/13 Completed
8/14/13	Dr. Grubb	Mr. Calhoun	Requested that there be a better way of presenting Project Status Reports to committee.	In Process	9/9/13
8/14/13	Mr. Marinovich	Mr. Calhoun	Requested that at next meeting, re-doing of sub-committee's to reflect new members.	To be discussed at 9/11/13 meeting <i>Action to be taken at 10/9/13</i>	

DATE	REQUESTED BY	REQUESTED TO	DESCRIPTION OF REQUEST	STATUS	NOTES/DATE COMPLETED
9/11/13	Mr. Marinovich & Mr. Butler	Mr. Calhoun	Request from Superintendent & BOT that CBOC receive all Board Items & Back Up prior to CBOC meeting. (One PDF document of all)	For next meeting scheduled For Oct. 9, 2013	Uploaded to web by Ceci Friday prior to Board Meeting Completed
9/11/13	Mr. O'Neill	Ms. Martinez	Re: Legal Fees, Research and create a data base with: <ul style="list-style-type: none"> • Firm Name • Bill Rate • Issue • How much was spent • How much estimated to trail 	For next meeting scheduled For Oct. 9, 2013	Completed - 10/7/13_cm See handout #9
9/11/13	CBOC	Staff	Revise Financial to reflect current M1 - Prop O	For next meeting scheduled For Oct. 9, 2013	Completed by Tom 10/3/13
10/9/13	Mr. Carriedo	Staff	Re: Fire Alarms: Request how many of the deficiencies have been corrected. Report back	59% complete 900 components repaired	Estimate Completion by December
10/9/13	Mr. Carriedo	Staff	Re: New Projects- LRFMP Request that sites get community input.	Board Approval scheduled for 11/18/13 – Eight (8) Community be scheduled.	Estimate Completion by October 2014
11/13/13	Dr. Grubb,	Staff	Requested that Mr. Decker give a presentation at next meeting and discuss iPad Infrastructure.	Mr. Decker & Mr. Damico to give presentation to CBOC.	1/8/14
11/13/13	Dr. Grubb, Mr. McKearney	Mr. Calhoun	Request Re: Fire Alarms-Upgrades	See Member Handout: 1) Bldg & Rooms needed to be on fire watch, 2) Repairs Status of Deficiency Items on 2013 NFPA 72 Test Report.	1/8/14

DATE	REQUESTED BY	REQUESTED TO	DESCRIPTION OF REQUEST	STATUS	NOTES/DATE COMPLETED
1/8/14	Chair, Marinovich	Staff	Data break down on what has been spent on, Classroom, Athletics, Fire & Safety, etc.	Paul Woods to complete	2/12/14
1/8/14	Dr. Grubb	CFO	Request that Finance (CFO) comment on IRS Audit to Committee.	Mr. Calhoun has statement from CFO	2/12/14
1/8/14	Chair, Marinovich	Ceci	Update contact log for Committee	Ceci to Complete	2/12/14
2/12/14	Chair	Staff	Proposition O Expenses by Category of Work - Handout	Paul to redo with each campus with each sub-committee, category, CTE SEE ATHLETIC REPORT	3/12/14
2/12/14	Mr. O'Neill	Staff	Budget request, to be given to Superintendent, Kevin O'Neill & Ditas Yamane to meet to prepare budget	In Sub-Committee	
2/12/14	Mr. O'Neill	Staff	Legal Fees broken down by firm/company.	Paul Woods to complete	3/11/14
2/12/14	Ditas Yamane	Staff	Requested Cost benefit on ERate, to be reported back to committee	Verbal update	3/12/14

12. CBOC Draft Bylaws Revisions (time certain: 7:00 pm)

13. Options for Submission of Chair Report on History of Fire Alarm Upgrades for SUHSD (time certain: 7:30 pm)

Issue:

Resolution No. 3543.

Superintendent's Recommendation:

Adopt Resolution No. 3543, Establishing Amended Policies and Regulations Relative to a Citizens' Bond Oversight Committee for General Obligation Bonds Approved Pursuant to Proposition 39 and Related Law.

Analysis:

On November 7, 2006, the voters approved Proposition O authorizing the district to issue general obligation bonds to finance certain specified capital projects and facilities pursuant to Proposition 39 which required the formation of a Citizens' Bond Oversight Committee. Resolution No. 3543 was adopted on July 24, 2006, creating the committee. Previous amendments increased committee membership from seven (7) to nine (9) members and established June 30th as a common end-of-term date for all members.

Annual updates of this resolution began in 2012 and in this update staff recommends the following changes:

1. Deletion of the redundant preamble.
2. Add language regarding the four at-large members (memorializing past board actions).
3. Stating that it is "desired" that members of the committee have experience in construction and finance rather than "requiring a majority" to have such experience.
4. Adding a residency requirement for the parent, senior and at-large positions (not retroactive).
5. Making the residency requirement for at-large positions be by area (North, West, South and East) (not retroactive).
6. Stating that it is "desired" that the other committee positions be filled by residents but not required (not retroactive).
7. In order to avoid potential conflicts of interest, committee members must not be members of another legislative body or appointed to a committee by another legislative body.
8. Require notification by March 31st of the last year in a term if the current committee member wishes to be considered for re-appointment.
9. Adding a section regarding reimbursement of travel expenses.
10. Memorializing the requirement to submit Form 700s.
11. Delete the recommendation that sub-committees meet at least quarterly.
12. Other changes to formatting (including the paragraph numbering) and language that do not change the meaning or intent of the current policy. These changes are incorporated into the text and are not highlighted.

Fiscal Impact:

None.

SWEETWATER UNION HIGH SCHOOL DISTRICT

RESOLUTION NO. 3543

**RESOLUTION ESTABLISHING AMENDED)
POLICY AND REGULATIONS RELATIVE)
TO A CITIZENS' OVERSIGHT COMMITTEE)
FOR GENERAL OBLIGATION BONDS)
APPROVED PURSUANT TO PROPOSITION)
39 AND RELATED LAW)**

ON THE MOTION OF Member _____, seconded by Member _____, the following resolution is adopted:

WHEREAS, the Sweetwater Union High School District ("District") is a public school district organized and operated relative to the laws of the State of California ("State"); and

WHEREAS, the voters within the State approved "The Smaller Classes, Safer Schools and Financial Accountability Act" ("Proposition 39") on November 7, 2000, authorizing school district general obligation bond elections upon certain terms and conditions; and

WHEREAS, the board called a general obligation bond election on November 7, 2006, (designated as "Proposition O"), pursuant to the provisions of Proposition 39 and applicable State law ("Election"); and

WHEREAS, Assembly Bill 1908 adopted Article 2 of Chapter 1.5 of Part 10 of Division 1 of Title 1 of the California Education Code ("Law") (which became effective following the passage of Proposition 39) which requires, upon certain terms and conditions, the formation and appointment of a Citizens' Oversight Committee for certain purposes relative to general obligation bonds approved pursuant to the provisions and requirements of Proposition 39; and

WHEREAS, on July 24, 2006, the Board adopted a policy and regulations to address the form, purpose, appointment, and related matters dealing with a Citizens' Bond Oversight Committee of the District, established and appointed pursuant to the Law ("Committee"); and

WHEREAS, in April 2012 and April 2013, the Board has amended the policy as recommended by staff and the Committee; and

WHEREAS, as part of the annual review of the policy, additional changes are desired and recommended by staff and the Committee; and

WHEREAS, the Board desires to express its philosophy of having the Committee be a supportive committee of the District, which contributes value to the District and Proposition O and serves to protect community interests in the utilization and expenditure of the bond funds.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE SWEETWATER UNION HIGH SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

- Section 1: The Board does hereby find and determine that the foregoing recitals and determinations are true and correct and are hereby incorporated by this reference.
- Section 2: The amended Citizens' Bond Oversight Committee Policy and Regulations attached hereto as Exhibit "A" are incorporated herein by this reference and are hereby adopted by this Board on behalf of the District.
- Section 3: The provision and terms of this resolution shall be effective upon adoption.

PASSED AND ADOPTED by the Board of Trustees of the Sweetwater Union High School District, County of San Diego, State of California, this ____ day of ____, 2014, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

State of California)
) SS
County of San Diego)

I, Deanne Vicedo, Clerk of the Board of Trustees of the Sweetwater Union High School District, County of San Diego, State of California, do hereby certify that the foregoing is a true copy of a resolution adopted by said board at a regular meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said board.

Deanne Vecedo, Clerk

Date

RESOLUTION NO. 3543

EXHIBIT "A"

SWEETWATER UNION HIGH SCHOOL DISTRICT CITIZENS' BOND OVERSIGHT COMMITTEE POLICY AND REGULATIONS

~~GENERAL OBLIGATION BONDS - The Sweetwater Union High School District Citizens' Oversight Committee Policy and Regulations.~~ [This section is a redundant statement of the above title and is not needed]

1. Adoption of Policy and Regulations - Legal Authority.

- 1.1. This Sweetwater Union High School District ("District") Citizens' Bond Oversight Committee Policy and Regulations ("Policy and Regulations") is adopted and established by the Board of Trustees ("Board") of the District pursuant to the provisions and requirements of Article 2 of Chapter 1.5 of Part 5 of Division 1 of Title 1 of the California Education Code 15264 *et seq.*, (hereinafter the "Law") and pursuant to Education Code Section 35160. This Policy and Regulations will apply to the District and the Oversight Committee (as defined in Section 3) and may also be referred to as bylaws.

2. Background.

- 2.1. On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act (School Facilities; 55% Local Vote; Bonds, Taxes; Accountability Requirements). The central purpose and legislative intent of Proposition 39 was to ensure that the expenditures of bond measures are in strict conformity with the law; that taxpayers directly participate in the oversight of bond expenditures; and that members of the oversight committees alert the public to any waste or improper expenditure of school construction bond money.
- 2.2. The text of Proposition 39 includes various accountability requirements as further discussed herein. In an effort to increase voter approval for Proposition 39, the California Legislature passed, and Governor Davis signed, Assembly Bill 1908 ("AB1908"), which provides additional requirements relative to school district general obligation bond elections conducted pursuant to Proposition 39. Those requirements include provisions requiring school districts that are successful in Proposition 39 bond elections to establish and appoint a citizens' oversight committee, as required by the Law. This Policy and Regulations was adopted by the District pursuant to the Law in order to provide procedures for the District Citizens' Oversight Committee ("Oversight Committee") and to address related matters.

3. Definitions.

- 3.1. Unless the context clearly requires otherwise, or a term is differently defined within this Policy and Regulations, the terms defined in this Section will, for all purposes of this Policy and Regulations, have the meaning(s) herein specified:

- 3.1.1. "AB 1908" means Assembly Bill 1908 of the California 2000 Legislative Session (Chapter 44 of Statutes of 2000).
- 3.1.2. "Board" means the Board of Trustees of the District.
- 3.1.3. "Bond(s)" means the general obligation bonds of the Sweetwater Union High School District as authorized by the approval of the bond Proposition ("Proposition O") at the Election by the voters within the District and issued pursuant to State law.
- 3.1.4. "Oversight Committee" means the Sweetwater Union High School District Citizens' Bond Oversight Committee formed and appointed by the Board pursuant to the requirements of the Law, and this Policy and Regulations, also referred to as the "CBOC".
- 3.1.5. "District" means the Sweetwater Union High School District.
- 3.1.6. "Election" means the general obligation bond election on Proposition O held within the boundaries of the District on November 7, 2006, pursuant to the provisions of Proposition 39 and applicable State law.
- 3.1.7. "Law" means Article 2 of Chapter 1.5 of Part 5 of Division 1 of Title 1 of the California Education Code (Education Code Sections 15278 et seq.).
- 3.1.8. "Proposition 39" means Proposition 39, the smaller classes, safer schools and Financial Accountability Act (school facilities; 55% local vote; bonds, taxes; accountability requirements) as approved by the California electorate on November 7, 2000.

4. Establishment of Oversight Committee.

- 4.1. The Board must establish the Oversight Committee and initially appoint seven (7) members to the Oversight Committee, not more than sixty (60) days after the Board's certification of the Election results in accordance with the purpose, parameters, policies and regulations set forth in California Law and herein. The Board, in its discretion, may increase the number of members of the Oversight Committee at any time, provided that the Oversight Committee must always have an odd number of members, provided that the maximum number of members of the Oversight Committee must not exceed eleven (11).
- 4.2. The Board must appoint members to the Oversight Committee in order to meet the membership requirements of Education Code Section 15282(a).

5. Purpose of Oversight Committee.

- 5.1. Statutory Purpose. The purpose of the Oversight Committee is to inform the public, at least annually in a written report, about the expenditure of Proposition O Bond proceeds. In

carrying out this purpose the Oversight Committee will:

- 5.1.1. Actively review and report on the proper expenditure of Proposition O Bond proceeds;
- 5.1.2. Advise the public as to whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution, which provides that:
 - 5.1.2.1. Bond proceeds may be expended only for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities as approved by the voters and as identified in the school facilities project list prepared for Proposition O;
 - 5.1.2.2. No Bond proceeds are used for any teacher or administrative salaries or other school operating expenses;
 - 5.1.2.3. Annual independent performance audits must be performed by an independent consultant selected by the District; and
 - 5.1.2.4. Annual independent financial audits must be performed by an independent consultant selected by the District.

5.2. The Oversight Committee will undertake and accomplish those matters expressly stated in, or directly provided by District Resolution No. 3543, State law and this Policy and Regulations.

6. Oversight Committee Composition.

6.1. Membership.

- 6.1.1. The Oversight Committee will consist of nine (9) members and at no time consist of less than seven (7) members, subject to the provisions of Sections 4 and 7.1.4 and any vacancies which may occur.
- 6.1.2. The Oversight Committee must not include any employee or official of the District or any vendor, contractor or consultant of the District.
- 6.1.3. The Oversight Committee will include all of the following:
 - 6.1.3.1. One (1) member who is active in a business organization representing the business community located within the District;
 - 6.1.3.2. One (1) member who is active in a senior citizen's organization;
 - 6.1.3.3. One (1) member who is active in a bona fide taxpayer association;
 - 6.1.3.4. One (1) member must be the parent or guardian of a child enrolled in the

District; and

6.1.3.5. One (1) member must be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the Parent Teacher Association or school site council

6.1.3.6. Four (4) at-large members.

~~Five (5) members of the Oversight Committee must satisfy the requirements set forth in VI, Section 6.0, (c)(i-v) hereof. The five (5) members appointed pursuant to VI, Section 6.0, (c)(i-v), must individually represent one of the five (5) groups set forth in Section 6.0, (c)(i-v) hereof. One member may represent more than one (1) of the groups, so long as the remaining four (4) members individually, distinctly and separately satisfy the remaining four (4) groups. In making the appointments of the remaining and additional Oversight Committee members the Board may, in its discretion, consider the various factors set forth in Section 7.0(d) hereof. The Board may remove an Oversight Committee member during his or her tenure consistent with the provisions of applicable law and as set forth in this Policy and Regulations in Section 7.2 hereof. [These requirements are listed in section 6.1.3 and this section is unnecessary]~~

6.1.4. In addition to the foregoing, a majority of it is desired that the members of the Oversight Committee shall possess skills and/or experience in one or more of the following areas:

6.1.4.1. Large scale construction operations.

6.1.4.2. Municipal/public finance matters.

6.1.4.3. Multiple years' experience with agency/entity budgeting (which may include public agency or public entity budgeting).

6.1.4.4. Project management.

6.1.4.5. Other qualified professionals.

6.2. Residency Requirements. For terms starting after June 30, 2014, the following residency requirements will apply to new and reappointed committee members.

6.2.1. The members appointed to categories 6.1.3.2, .4 and .5, the senior and parent representatives, must reside within the District.

6.2.2. The members appointed to category 6.1.3.6, the at-large members, must reside within the district. One member will reside in each of the following groups of high school attendance areas:

6.2.2.1. North: Bonita Vista and Sweetwater Union High Schools;

6.2.2.2. West: Castle Park, Chula Vista and Hilltop High Schools;

6.2.2.3. South: Mar Vista, Montgomery, San Ysidro, and Southwest High Schools;

6.2.2.4. East: Eastlake, Olympian and Otay Ranch High Schools.

6.2.3. It is desired that the members appointed to categories 6.1.3.1 and .3, the business and taxpayer representatives, reside in the District.

6.3. Members of the Oversight Committee will not be elected members of legislative bodies and will not be members of any committee appointed by other legislative bodies.

7. Oversight Committee Appointments, Term and Vacancies.

7.1. Appointments.

7.1.1. The initial members of the Oversight Committee must be appointed by the Board not more than sixty (60) days after the Board's certification of the Election results as required by the Law. Appointments must be discussed and made in open session in accordance with Government Code Section 54957. The appointment(s) must be made either at a regularly scheduled meeting of the Board, or at a special meeting of the Board, the time, place and date of which must have been announced at a regularly scheduled meeting of the Board. At the time of making any such appointment(s), information concerning the qualifications of the Oversight Committee candidates to be considered by the Board (subject to redaction of personal information, such as addresses, phone numbers and e-mail addresses) must be available to members of the public.

7.1.2. The Board will solicit applications for appointment to the Oversight Committee and may require candidates for membership on the Oversight Committee to submit information on a stated form. Applicants listed in categories in section 6.1.3.1, .2, .3 and .5 must include a letter from the organization they represent acknowledging their participation and/or membership in the organization. Important information regarding the application form and the application process will be posted on the District's website at www.sweetwaterschools.org (or such other internet address as will be utilized from time to time). Notwithstanding Section 7.1.1, the Board may, in its discretion, solicit applications for membership to the Committee in advance of an actual Proposition 39 general obligation bond election date as may be necessary or desirable to have adequate applicants to fill all of the required positions on the Committee and to have adequate time in which to fully and completely consider all of the applicants and their corresponding information.

7.1.3. The Board has authorized the Superintendent, or the Superintendent's designee(s), to review applications submitted to the District for Oversight Committee membership and make recommendations to the Board to assist the Board in appointing Oversight Committee members. One or more Oversight Committee members may be part of the

evaluation process and participate in the recommendation of new members.

7.1.4. In making its appointments, the Board must appoint members in categories 6.1.3.1 through 6.1.3.5. In making its appointments to the Oversight Committee the Board may, in its sole discretion, consider various factors applicable to each candidate, including, but not limited to, (i) residency within the boundaries of the District, (ii) whether the candidate is a registered voter within the District, and (iii) the professional and educational background of any prospective Oversight Committee member, which may include experience in construction, property, facilities management or finance matters or other factors which tend to support or complement the purposes of the Oversight Committee.

7.1.5. The Oversight Committee will initially have seven (7) members; however, the Board retains the right to appoint additional members to the Oversight Committee provided that the Oversight Committee must always have an odd number of members. In the event that the Law is amended to require a different or greater number of Oversight Committee members, the Board must, within the time set by California law, take action to appoint appropriate Oversight Committee members as required.

~~(a) Any appointee to the Oversight Committee shall be required to comply with the requirements and limitations of Section 6.0, 7.1, 7.2 and 8.2 hereof. [Oversight Committee members must comply with this entire document and therefore this section is not needed]~~

7.2. Term.

7.2.1. The Oversight Committee members will serve for a term of three years. Members may be appointed by the Board, in its discretion, for no more than three (3) consecutive terms as provided by the Law. A member of the Oversight Committee may serve multiple non-consecutive terms as the Board may determine or direct. A member that has not served three (3) consecutive terms will notify the Board of their interest to be reappointed to an additional term by March 31st of the year that their current term expires.

7.2.2. The term of office of an Oversight Committee member will end upon the completion of their term or, in the event that a vacancy for that Oversight Committee member's position is determined by the Board as set forth in this Policy and Regulations.

7.2.3. The term of office of a member of the Oversight Committee may end prematurely in the event that the Oversight Committee terminates pursuant to the provisions set forth in Section 13.

7.2.4. Beginning with appointments in 2012, terms will end on June 30th. The dates listed herein are the first three-year cycle (e.g. the members expiring on 6/30/13 also expire in 2016 and every three years thereafter).

7.2.4.1. Expiring 6/30/13: One at-large member, parent/PTO member and business organization member.

7.2.4.2. Expiring 6/30/14: Two at-large members, parent member.

7.2.4.3. Expiring 6/30/15: One at-large member, senior member and taxpayer organization member.

7.3. Vacancies.

7.3.1. Determination of Vacancy. The Superintendent on behalf of the Board may determine that an Oversight Committee member's seat on the Oversight Committee has become vacant under any of the following circumstances:

7.3.2. Resignation of that Oversight Committee member submitted in writing to the Superintendent (which will be effective upon its receipt by the Superintendent if a resignation date is not stated);

7.3.3. Death, or a legal determination of the incapacity, of that Oversight Committee member;

7.3.4. Conviction of a violation of Government code Section 1090 et seq. or other applicable conflict of interest laws (see Section 8.3);

7.3.5. Conviction of any crime resulting in imprisonment;

7.3.6. Unexcused absences for three consecutive meetings;

7.3.7. Unexcused absences for any three meetings out of six consecutive meetings;

7.3.8. Failure to meet the residency requirements; or

7.3.9. As may otherwise be prescribed or required by law.

7.4. The power to make determinations as to vacancies on the Committee is expressly reserved to the Board.

7.5. In the event that any vacancy on the Oversight Committee occurs, by way of resignation or otherwise, the Board must appoint a replacement Oversight Committee member for each vacancy (provided that the statutory minimum number of Oversight Committee members must be maintained) to serve for the remainder of the unexpired term of the vacating Oversight Committee member in a manner consistent with applicable law. If the unexpired term is less than two years long, then the appointment will be for a term that includes both the unexpired term plus the next term in order to comply with the requirement that terms be a minimum of two years.

7.6. In the event a vacancy is determined, such Oversight Committee position will remain vacant until the Board appoints a new Oversight Committee member for that position. Following the determination of the vacancy on the Oversight Committee, the Board will follow the

procedures set forth in Section 7 to fill such vacancy within a reasonable period of time. The power to fill vacancies on the Oversight Committee is expressly reserved to the Board.

7.7. In making appointments to fill vacancies as set forth in this Section 7, the Board must make appointments such that the five (5) representative groups, as set forth in Section 6.1.3.1 through 6.1.3.5 will be maintained.

8. Service on Oversight Committee.

8.1. Service Without Compensation. As set forth in the Law, members of the Oversight Committee will serve without compensation.

8.2. Reimbursement of Travel Expenses: Travel by committee members and reimbursement for any travel expenses is governed by Board Policy 3353, Reimbursement for Travel Expenses for Representatives of the Board. Any request for travel expenses must be first approved by the Oversight Committee prior to submittal to the Board for approval. Approval from the Board is required prior to the travel.

8.3. Non-Liability for District Debts. The private and personal property of the Oversight Committee members will be exempt from execution or other liability for any debts, liabilities or obligations of the District or the Oversight Committee, and no Oversight Committee members will be personally liable or responsible for any debts, liabilities or obligations of the District or the Oversight Committee except where expressly set forth in California law.

8.4. Conflicts of Interest and Prohibited Actions. Members of the Oversight Committee must not have any financial interest in the matters which they review. All Oversight Committee members will be subject to the following requirements:

8.4.1. Each member, as a condition of membership on the Oversight Committee, may be requested to sign a certification declaring that he or she has no conflict of interest as to the issues which will be before the Oversight Committee.

8.4.2. Each member will be required to submit the Fair Political Practices Commission Statement of Economic Interests (Form 700) at the beginning of their first term, annually, and at the end of their membership on the committee.

8.4.3. Each member is subject to the limitations and requirements of Article 4 of Division 4 of Title 1 of the California Government Code (Government Code Sections 1090, et seq.)

8.4.4. Each member is subject to the limitations and requirements of Article 4.7 of Division 4 of Title 1 of the California Government Code (Government Code Sections 1125, et seq.)

8.4.5. Each member will perform his or her duties in an impartial manner, free from bias caused by his or her own financial interests or the financial interests of persons who have supported him or her. Each Oversight Committee member is obligated to

discharge his or her responsibilities with integrity and fidelity.

9. Oversight Committee Activities and Meetings.

9.1. Activities of the Oversight Committee. In furtherance of its specifically enumerated purposes, the Oversight Committee may engage in any of the following activities relating solely and exclusively to the expenditure of the Proposition O Bond proceeds as set forth in Section IX of the Policy and Regulations:

9.1.1. Receive and review copies of the annual performance audit(s) conducted by an independent consultant selected by the District to ensure that Proposition O bond funds have been expended on the specific projects identified in the District's Proposition O School Facilities Projects list;

9.1.2. Receive and review copies of the annual financial audit(s) conducted by an independent consultant selected by the District to ensure that Proposition O bond funds have been expended on the specific projects identified in the District's Proposition O School Facilities Projects list.

9.1.3. Inspect school facilities and grounds, during normal District business hours, and subject to state laws concerning campus security, to ensure that Proposition O Bond proceeds are expended for the purposes set forth in the bond Proposition approved by the voters;

9.1.4. Receive and review copies of all deferred maintenance proposals or plans developed by the District;

9.1.5. Review efforts by the District to maximize Proposition O Bond revenues by implementing cost-saving Propositions, including, but not limited to:

9.1.5.1. Mechanisms designed to reduce the cost of professional fees;

9.1.5.2. Mechanisms designed to reduce the costs of site preparation;

9.1.5.3. Recommendations regarding the joint use of core facilities;

9.1.5.4. Mechanisms designed to reduce costs by incorporating efficiencies in school site design; and

9.1.5.5. Recommendations regarding the use of cost-effective and efficient reusable plans.

9.1.6. As appropriate, report on and/or provide comments (which may be written or oral) to the Board and/or public upon any activities listed among Sections 9.1.1 through 9.1.5, or any other matters as are within the Oversight Committee's purview.

9.1.7. The Oversight Committee will issue written regular reports of the results of its

activities. The Oversight Committee must issue at least one (1) written report each year or fiscal year ("Annual Report"), as may be applicable. Annual Reports will summarize the activities and accomplishments of the Oversight Committee for the prior year (or Fiscal Year, as may be applicable), related issues affecting the authorized bond projects, financial status and progress towards completion of the authorized bond projects. Each Annual Report will be published electronically and sent to all publications and other forms of media within the District, elected officials within the District and interested parties who request a copy of such Annual Reports. Oversight Committee members may append minority reports to an Annual Report should there be dissenting views.

9.2. Meetings.

- 9.2.1. The Oversight Committee must meet at least once annually as required by the Law.
- 9.2.2. Regular meetings of the Oversight Committee may occur as often as monthly depending on the amount of project activity to be reviewed.
- 9.2.3. Special meetings may be called by the Chair or three members of the Oversight Committee.

9.3. Brown Act Compliance; Public Records.

- 9.3.1. Regular meeting dates, time, and place will be established by the Oversight Committee and published/posted in accordance with the Ralph M. Brown Act (Government Code Sections 54950 et seq.) and applicable District posting procedures. All Oversight Committee proceedings must be open to the public and will be subject to the provisions of the Ralph M. Brown Act. The Oversight Committee may adopt rules and regulation guidelines or similar procedures as may be necessary or desirable in order to comply with the requirements of the Ralph M. Brown Act. The Board recommends that the Committee ~~or subcommittees thereof~~, meet at least quarterly.
- 9.3.2. All documents received by the Oversight Committee, Oversight Committee minutes and reports issued by the Oversight Committee will be a matter of public record and will be available on the Committee's website.

9.4. Rules of Procedure and Decorum.

- 9.4.1. The Oversight Committee may establish rules for the conduct of the Oversight Committee's proceedings. These rules may be enacted by motion or resolution. The rules must be congruent with fundamental concepts as to public agency notice and hearings.
- 9.4.2. The Oversight Committee will elect a chair and vice-chair each June to serve during the next school year (July through June).

9.5. Attendance at Board Meetings. Members of the Oversight Committee may be requested to attend the meeting(s) of the Board where the annual financial audit and performance audit, prepared pursuant to the provisions of Proposition 39, are presented to the Board.

9.6. Limitations on Activities. The Board hereby sets forth the following limitations on the actions and activities of the Oversight Committee (although the Oversight Committee may review documents relating to such activities):

9.6.1. The Oversight Committee has no authority to participate in the District's Bond issuance process or Bond sale, or to make decisions regarding the terms, timing or structure of the Bond issuance, except that prior to the issuance of bonds, the Committee will be informed of the full details of the selection of bond counsel, underwriters and the issuance of bonds;

9.6.2. The Oversight Committee does not have the authority, once the Bonds are issued and sold, to determine how the Bond funds will be expended;

9.6.3. The Oversight Committee members do not have the authority to solicit, select or participate in the negotiation or bid process for contractors or consultants for Bond financed projects (however, Oversight Committee members may be invited to witness bid openings, Board approval of contracts or similar actions for Bond financed projects);

9.6.4. The Oversight Committee members do not have the authority to control, comment upon and have no power of approval over or upon design, architectural or engineering considerations or matters relating to facilities funded or constructed with bond proceeds;

9.6.5. The Oversight Committee, and its members, may enter upon, tour, and inspect, District job sites, project boundaries and construction projects only with the express permission of the District's Superintendent (for reasons which include, but are not limited to, campus security, public safety, interference with contractors and liability matters) (the foregoing limitation does not prevent or preclude Oversight Committee members from viewing District construction works or projects from an off-campus or public access location) and reasonable requests under this section will be approved in a timely manner; and

9.6.6. The Oversight Committee, and its members, may not contact District consultants or contractors without the prior permission of the Superintendent. Reasonable requests for contact will be approved in a timely manner.

10. Technical and Administrative Support.

10.1. Statutory Requirement. The Board, without any use of Proposition O Bond proceeds, will provide the Oversight Committee with:

10.1.1. All reasonable necessary technical assistance and reasonable administrative assistance

in furtherance of the Oversight Committee's purpose; and

10.1.2. Sufficient resources to prepare and publicize the Oversight Committee's conclusions, all documents received by the Oversight Committee, minutes from the Oversight Committee's meetings and reports issued by the Oversight Committee (including establishing, operating and updating the Oversight Committee's website).

10.1.3. The Board will have the discretion to determine what type, manner or means of technical and administrative assistance is necessary to assist the Oversight Committee in achieving its purpose. The Oversight Committee will submit an itemized budget request each January for the budget for the next fiscal year for any technical and administrative support required in addition to staff assigned to the support the Oversight Committee.

10.1.4. The Board may also appoint or designate District staff to provide reasonable technical and administrative assistance to the Oversight Committee. The Board will also consider any recommendations or suggestions made by the Oversight Committee members regarding the technical and administrative support.

10.2. Administrative Support. Administrative support provided by District staff to the Oversight Committee will include all of the following:

10.2.1. Preparing, mailing and posting agendas for meetings of the Oversight Committee in compliance with the Ralph M. Brown Act;

10.2.2. Preparing and submitting documents (including agenda materials) to the Oversight Committee members and to members of the public in compliance with the Ralph M. Brown Act;

10.2.3. Arranging for meeting locations and preparing meeting facilities for scheduled meetings of the Oversight Committee;

10.2.4. The taking, transcribing, providing and maintaining of minutes of the Oversight Committee meetings which minutes will, at a minimum, include an identification of all Oversight Committee members present and absent at any meeting of the Oversight Committee and a statement of the vote on each issue of business directed, determined or set out by the Oversight Committee; and

10.2.5. Maintaining Oversight Committee records and responding to Public Records Act requests directed to the Oversight Committee by the public. Public Records Act requests and responses will be handled according to the same procedures as are applicable to the District in accordance with applicable law and the current requirements of the Public Records Act (Government Code Section 6250 et seq.).

10.3. Technical Support. Technical support provided by District staff to the Oversight Committee will include all of the following:

- 10.3.1. Arranging tours and inspections of school facilities and grounds as may be reasonably scheduled by the Oversight Committee as set forth in Section 9.1 and subject to the limitations set forth herein.
- 10.3.2. Providing audits and written reports as provided for in Section 9.1, and providing, operating, maintaining and updating the Oversight Committee Internet Website as set forth in Section 10.4.
- 10.3.3. The District will, in compliance with Sections 10.1, 10.2 and 10.3, provide sufficient administrative support and technical resources to conform to the directives and requirements set forth in the Law and within this Policy and Regulations. In covering such costs, the District will cover such costs as are reasonably necessary or required under State law and this Policy and Regulations in furtherance of the Oversight Committee's express purpose. In the event of a question relating to whether an expense of the Oversight Committee is reasonably necessary, such determination will lie within the purview of the Superintendent of the District, who will have the responsibility to provide a final determination on approval of such cost(s).
- 10.3.4. Providing maintenance schedules and budgets for major systems installed on projects funded under the Proposition O program.

10.4. Oversight Committee Internet Website. Education Code Section 15280(b) requires that certain documents relating to the Oversight Committee be made available on an internet website maintained by the Board. Information pertaining or relating to the Oversight Committee will appear on the Committee's website. The cost to operate, maintain and update the Oversight Committee Internet Website will be the responsibility of the District.

10.4.1. The Oversight Committee Internet Website may be included within an existing website operated by the District (www.sweetwaterschools.org or some other internet address which may be determined and designated in the future) or may be operated separately. The following documents and information will generally appear on the Committee's website which will be updated from time to time:

10.4.2. Minutes of Oversight Committee meetings;

10.4.3. Reports issued by the Oversight Committee; and

10.4.4. Documents formally received by the Oversight Committee.

10.5. Presentation of Reports. Reports, including the annual report of the Oversight Committee and recommendations of the Oversight Committee will be presented to the Board. Oversight Committee recommendations for specific actions will be forwarded to the Board and appropriate District staff members.

11. Review of Audits.

11.1. In furtherance of the Oversight Committee's activities related to receiving by March 31st of

each year the preceding fiscal year annual performance and annual financial audits as provided for in Sections 9.1.1 and 9.1.2 the Oversight Committee may:

11.1.1. Review and comment on the Request for Proposal for auditing services.

11.1.2. Participate in the selection process for the auditor(s).

11.1.3. Participate in the entrance conference with the auditor(s) and District.

11.1.4. Recommend scope or issues that the performance audit should address.

11.1.5. Receive each audit at the same time as it is delivered to the Board.

11.1.6. Participate in the exit conference with the auditor(s) and District.

11.1.7. Have the auditor(s) present the audits to the Oversight Committee.

11.1.8. Participate with the District in a yearly review of each auditor's performance.

11.2. The Auditor for the District's General Fund must not perform the Proposition O performance audit.

12. Joint Meeting with the Board of Trustees.

12.1. The Oversight Committee and Board should hold two joint meetings each year in May and October or as mutually agreed. One may be a tour of facilities and one may be a workshop.

13. Termination of Oversight Committee; Records.

13.1. The term of the Oversight Committee will expire at the end of the fiscal year in which:

13.1.1. All Proposition 39, Proposition O Bond proceeds and earnings thereon have been expended;

13.1.2. The Oversight Committee has issued its final annual report as required under Section 9.1.7; and

13.1.3. The Oversight Committee has completed and conducted its final meeting which will be scheduled after notice of 13.1.1 occurs.

13.2. All records of the Oversight Committee will be kept by the District (pursuant to its records retention policy) for a period of at least two (2) years after the termination of the Oversight Committee as provided for herein.

14. Delegation of Board's Authority.

14.1. The Board hereby appoints the Superintendent or his/her designee as its designees, to assist

the Board in implementing the provisions, sections, terms and sub-sections of this Policy and Regulations.

15. Amendment of Policy and Regulations.

15.1. The Policy and Regulations set forth herein will be subject to such later and further amendments by the Board to the extent permissible by applicable law.

16. Severability.

16.1. If any article, section, subsection, paragraph, sentence, clause or phrase contained in this Policy and Regulations becomes illegal, null or void or against public policy, for any reason, or is held by a court of competent jurisdiction to be illegal, null or void or against public policy, the remaining articles, sections, subsections, paragraphs, sentences, clauses or phrases contained in this Policy and Regulations will not be affected thereby.

Adopted: July 24, 2006.
Amended: April 16, 2012.
Amended: April 9, 2013.
Amended:

DRAFT

12. CBOC Draft Bylaws Revisions (time certain: 7:00 pm)

13. Options for Submission of Chair Report on History of Fire Alarm Upgrades for SUHSD (time certain: 7:30 pm)

14. Committee Member Reports

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

15. Meeting Schedule/Format

- a. Calendar Additional Site Tours
- b. Retreat Scheduling

16. Staff Announcements - Next Regular Meeting:

- Wednesday March 12th, 2014 at 6pm
- District Office – Conf. Rooms A&B.

17. Adjourn

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