

**Issue:**

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

**Superintendent's Recommendation:**

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

**Analysis:**

Total current funding for the Capital Facilities Financing Plan (CFFP) is increased by \$544,008 to \$635,918,992 and approximately \$214 million remains to be spent. The CFFP has three groups of projects:

- 1) The Proposition O Bond program which includes closing the remaining Proposition BB projects (\$309,654,397 in total funding includes \$187,453,731 from Prop O, \$15,587,606 from Prop BB, and \$61,671,868 from State funding);
- 2) Planning Projects that are primarily Mello-Roos (CFD) funded (\$321,638,844 total funding includes \$268,237,208 in CFD funds); and
- 3) Planning Projects from other funding sources (\$4,625,751 total funding 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 HS Title IX project budget by \$4,290 for close-out costs.
- Increase the Chula Vista HS Project 1 project budget by \$11,000 for additional interim housing costs.
- Decrease the Chula Vista MS Project 1 project budget by \$7,964. The project is complete and was certified by the Division of State Architect on 8/27/13.
- Decrease contingency by \$7,326 to fund the above changes. Contingency is 1.97 percent of remaining expenditures.

There are no CFD Funded Project budget adjustments this month.

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 for closing out three old projects: bleachers at Southwest HS and Sweetwater Union HS, and four portables at San Ysidro HS. Funding for the bleacher closeout costs is from the current Planning and Construction Department budget. Funding for the SYH portables is from the Capital Facilities Fund.

**Fiscal Impact:**

- Increase Prop O project budgets and decrease Prop O Program Contingency by \$7,326 for no net change in total budget. Increase the budgets for Other Funded Projects by \$542,508 from the Special Reserve Fund and \$1,500 from the General Fund (Planning and Construction Department budget).



# CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A" APPROVED BUDGET	"B" REVISIONS	"C" = "A+B"	"D" EXPENDITURES	"E" = "C-D"
	Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 12/31/13	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

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 309,654,397	\$ -	\$ 309,654,397	\$ 249,676,407	\$ 59,977,990
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 321,638,844	\$ -	\$ 321,638,844	\$ 180,238,378	\$ 143,541,577
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		\$ 635,374,984	\$ 544,008	\$ 635,918,992	\$ 433,709,358	\$ 204,271,751
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 12/31/13	Remainder
<b>1. PROP O ACTIVE PROJECTS</b>										
Bonita Vista HS - HVAC upgrade	\$ 2,000,000	\$ 1,500,000				\$ 500,000 CFD		\$ 2,000,000	\$ 1,008,934	\$ 991,066
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 237,130	\$ 163,894
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240 DM/CFD		\$ 1,748,000	\$ 423,805	\$ 1,324,195
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 581,060	\$ 1,533,940
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 185,100	\$ 96,268
Mar Vista HS - Proj 2	\$ 1,800,000	\$ 1,800,000						\$ 1,800,000	\$ 9,923	\$ 1,790,077
Montgomery HS - Proj 2	\$ 23,000,000					\$ 23,000,000 BAN		\$ 23,000,000	\$ 1,800,948	\$ 21,199,052
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	\$ 3,001,775	\$ 12,249,253
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 357,222	\$ 142,778
Southwest MS - Proj 1B/1C	\$ 3,440,000	\$ 3,440,000						\$ 3,440,000	\$ 924,379	\$ 2,515,621
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	\$ 73,790	\$ 1,926,210
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	\$ 1,144,858	\$ 355,142
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
<b>TOTALS</b>	<b>\$ 63,705,771</b>	<b>\$ 19,716,781</b>	<b>\$ 2,011,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,977,230</b>	<b>\$ -</b>	<b>\$ 63,705,771</b>	<b>\$ 9,748,924</b>	<b>\$ 53,956,847</b>
<b>PROP O MISCELLANEOUS</b>										
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 Only)	\$ 9,743,519	\$ 5,624,498	\$ 3,983,038	\$ 135,983				\$ 9,743,519	\$ 5,877,828	\$ 3,865,691
<b>TOTALS</b>	<b>\$ 16,530,091</b>	<b>\$ 12,411,070</b>	<b>\$ 3,983,038</b>	<b>\$ 135,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,530,091</b>	<b>\$ 6,520,984</b>	<b>\$ 10,009,107</b>
<b>Prop O CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 213,821,193</b>	<b>\$ 137,862,986</b>	<b>\$ -</b>	<b>\$ 12,048,868</b>	<b>\$ 60,809,137</b>	<b>\$ 3,100,202</b>	<b>\$ 27,790</b>	<b>\$ 213,848,983</b>	<b>\$ 219,281,163</b>	<b>\$ (5,432,180)</b>
<b>Prop BB CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 83,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,252</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,252</b>	<b>\$ 882</b>	<b>\$ 82,370</b>
<b>COMPLETED PROJECTS (p. 4)</b>	<b>\$ 14,132,418</b>	<b>\$ 8,565,888</b>	<b>\$ 1,896,056</b>	<b>\$ 2,819,743</b>	<b>\$ 850,731</b>	<b>\$ -</b>	<b>\$ (7,964)</b>	<b>\$ 14,124,454</b>	<b>\$ 14,124,454</b>	<b>\$ -</b>
<b>Prop O Program Contingency</b>	<b>\$ 1,381,672</b>	<b>\$ 1,307,029</b>	<b>\$ 74,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,826) [3.1]</b>	<b>\$ 1,361,846</b>	<b>\$ -</b>	<b>\$ 1,361,846</b>
<b>1. TOTALS FOR PROP O PROGRAM</b>	<b>\$ 309,654,397</b>	<b>\$ 179,863,754</b>	<b>\$ 7,965,497</b>	<b>\$ 15,075,846</b>	<b>\$ 61,671,868</b>	<b>\$ 45,077,432</b>	<b>\$ -</b>	<b>\$ 309,654,397</b>	<b>\$ 249,676,407</b>	<b>\$ 59,977,990</b>

- 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.



# 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 12/31/13	Remainder
<b>PROP O CLOSE-OUT PHASE PROJECTS</b>										
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	\$ 37,824,345	\$ (8,788,093)
Granger Jr HS Clinic 2	\$ 160,000	\$ 111,132	\$ 48,868					\$ 160,000	\$ 145,142	\$ 14,858
Hilltop HS - Proj 1	\$ 23,575,302	\$ 12,192,668			\$ 11,382,634			\$ 23,575,302	\$ 23,552,857	\$ 22,445
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832			\$ 9,641,164	\$ 9,574,410	\$ 66,754
Mar Vista HS Title IX	\$ 547,948	\$ 547,948						\$ 547,948	\$ 530,328	\$ 17,620
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	\$ 24,859,560	\$ 1,070,239
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	\$ 14,832,583	\$ 677,723
Southwest HS - Proj 1	\$ 16,218,033	\$ 8,129,502			\$ 8,013,531	\$ 75,000 SDGE		\$ 16,218,033	\$ 16,171,863	\$ 46,170
Sweetwater HS - Proj 1	\$ 49,644,870	\$ 10,139,805	\$ 12,000,000		\$ 25,391,414	\$ 2,113,651 QZAB		\$ 49,644,870	\$ 49,231,266	\$ 413,604
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,229,304	\$ 890,188
<b>TOTALS</b>	<b>\$ 213,821,193</b>	<b>\$ 137,862,986</b>	<b>\$ -</b>	<b>\$ 12,048,868</b>	<b>\$ 60,809,137</b>	<b>\$ 3,100,202</b>	<b>\$ 27,790</b>	<b>\$ 213,848,983</b>	<b>\$ 219,281,163</b>	<b>\$ (5,432,180)</b>
<b>PROP BB CLOSE-OUT PHASE PROJECTS (2013-14 Budget)</b>										
Castle Park Middle BB 1B	\$ 5,000			\$ 5,000				\$ 5,000	\$ -	\$ 5,000
Chula Vista HS BB Growth II	\$ 1,000			\$ 1,000				\$ 1,000	\$ -	\$ 1,000
Hilltop HS BB 1B	\$ 44,225			\$ 44,225				\$ 44,225	\$ -	\$ 44,225
Planning & Operations	\$ 7,085			\$ 7,085				\$ 7,085	\$ 882	\$ 6,203
San Ysidro HS BB 1A	\$ 25,000			\$ 13,000	\$ 12,000			\$ 25,000	\$ -	\$ 25,000
Southwest HS BB 1B	\$ 942			\$ 942				\$ 942	\$ -	\$ 942
<b>TOTALS</b>	<b>\$ 83,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,252</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,252</b>	<b>\$ 882</b>	<b>\$ 82,370</b>

- NOTES**
- [1] 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"						"H"="A+G"		"J"="H-I"	
	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 12/31/13	Remainder
<b>COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)</b>										
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]	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 14,132,418</b>	<b>\$ 8,565,888</b>	<b>\$ 1,896,056</b>	<b>\$ 2,819,743</b>	<b>\$ 850,731</b>	<b>\$ -</b>	<b>\$ (7,964)</b>	<b>\$ 14,124,454</b>	<b>\$ 14,124,454</b>	<b>\$ -</b>

- 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 12/31/13	Remainder	
<b>2. ACTIVE PLANNING PROJECTS (CFD FUNDED)</b>										
East Hills Academy Addition	\$ 560,000	\$ 560,000					\$ 560,000	\$ -	\$ 560,000	
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000					\$ 2,200,000	\$ 120,916	\$ 2,079,084	
ELH Artificial Turf for Quad	\$ 266,500	\$ 266,500					\$ 266,500	\$ -	\$ 266,500	
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000		[4]			\$ 180,000,000	\$ 44,908,670	\$ 135,091,330	
ORH Drainage Improvements	\$ 250,000	\$ 250,000					\$ 250,000	\$ 16,498	\$ 233,502	
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	\$ -	
CFD CLOSEOUT PROJECTS (see below)	\$ 129,515,678	\$ 76,114,042	\$ -	\$ 53,401,636	\$ -	\$ -	\$ -	\$ 129,515,678	\$ 134,271,282	\$ (702,995)
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			
<b>2. TOTALS for CFD PLANNING PROJECTS</b>	<b>\$ 321,638,844</b>	<b>\$ 268,237,208</b>	<b>\$ -</b>	<b>\$ 53,401,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,638,844</b>	<b>\$ 180,238,378</b>	<b>\$ 143,541,577</b>
<b>CFD CLOSEOUT PROJECTS</b>										
East Hills Academy	\$ 4,294,402	\$ 1,924,002		\$ 2,370,400			\$ 4,294,402	\$ 4,294,402	\$ -	
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	
<b>TOTALS</b>	<b>\$ 129,515,678</b>	<b>\$ 76,114,042</b>	<b>\$ -</b>	<b>\$ 53,401,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,515,678</b>	<b>\$ 129,466,245</b>	<b>\$ 49,433</b>	

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

[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"					"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 12/31/13	Remainder	
<b>3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)</b>												
HTH Ramp Replacement	\$ 40,000			\$ 40,000				\$ 40,000	\$ -	\$ 40,000		
HTH Retaining Wall Replacement	\$ 150,000			\$ 150,000				\$ 150,000	\$ -	\$ 150,000		
Prop 39 Energy Projects	\$ -						SRF	\$ 542,508 [3.6]	\$ 542,508	\$ -	\$ 542,508	
<b>OTHER CLOSEOUT PROJECTS (see below)</b>	<b>\$ 3,812,750</b>	\$ 3,676,553	\$ 64,639	\$ -	\$ 1,000	\$ 70,558		\$ 1,500	\$ 3,814,250	\$ 3,794,574	\$ 19,676	
Program Contingency	\$ 78,993	\$ 73,632	\$ 5,361						\$ 78,993			
<b>3. TOTALS for OTHER PLANNING PROJECT</b>	<b>\$ 4,081,743</b>	<b>\$ 3,750,185</b>	<b>\$ 70,000</b>	<b>\$ 190,000</b>	<b>\$ 1,000</b>	<b>\$ 70,558</b>		<b>\$ 544,008</b>	<b>\$ 4,625,751</b>	<b>\$ 3,794,574</b>	<b>\$ 752,184</b>	
<b>OTHER CLOSEOUT PROJECTS</b>												
ELH Learning Center/Science	\$ 926,368	\$ 926,368							\$ 926,368	\$ 926,368	\$ -	
ELH Track & Field	\$ 1,987,003	\$ 1,987,003							\$ 1,987,003	\$ 1,987,003	\$ -	
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 [3.7]	\$ 500	\$ -	\$ 500	
SUH Visitors Bleachers (1986)	\$ -						GF	\$ 500 [3.7]	\$ 500	\$ -	\$ 500	
SYH 4 ROTC portables (2004)	\$ -						CFF	\$ 500 [3.7]	\$ 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	
<b>TOTALS</b>	<b>\$ 3,812,750</b>	<b>\$ 3,676,553</b>	<b>\$ 64,639</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 70,558</b>		<b>\$ 1,500</b>	<b>\$ 3,814,250</b>	<b>\$ 3,794,574</b>	<b>\$ 19,676</b>	

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

[3.6] 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.

[3.7] 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

February 2014 - Page 7

Funding Sources	Fund Number	Abbreviation	APPROVED BUDGET		REVISIONS		EXPENDITURES		
			Funding		Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 12/31/13	Remainder	
<b>PROP O PROGRAM FUNDING SOURCES</b>									
Prop O Bond Sale #1	22	O	\$ 180,000,000			\$ 180,000,000	\$ 159,554,596	\$ 20,445,404	[6]
Prop O Interest [5.0]	22	Oint	\$ 7,453,731			\$ 7,453,731	\$ 5,879,094	\$ 1,574,637	[6]
Prop BB	21	BB	\$ 15,587,606			\$ 15,587,606	\$ 14,967,272	\$ 620,334	[6]
State Funding	35	SFP	\$ 61,671,868			\$ 61,671,868	\$ 61,659,868	\$ 12,000	[6]
Mello-Roos CFD	49	CFD	\$ 3,773,256			\$ 3,773,256	\$ 478,891	\$ 3,294,365	
Deferred Maintenance	14	DM	\$ 800,000			\$ 800,000	\$ -	\$ 800,000	
Quality Education Investment Act	22	QEIA	\$ 412,000			\$ 412,000	\$ 412,000	\$ -	
City of National City	22	NC	\$ 200,000			\$ 200,000	\$ 200,000	\$ -	
San Diego Chargers	22	NFL	\$ 200,000			\$ 200,000	\$ 200,000	\$ -	
SDGE Energy Rebates	22	SDGE	\$ 174,551			\$ 174,551	\$ 174,551	\$ -	
Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734			\$ 37,267,734	\$ 3,819,429	\$ 33,448,305	
QZAB Reimbursement	22	QZAB	\$ 2,113,651			\$ 2,113,651	\$ 2,113,651	\$ -	
<b>TOTALS</b>			<b>\$ 309,654,397</b>	<b>\$ -</b>	<b>\$ 309,654,397</b>	<b>\$ 249,459,352</b>	<b>\$ 60,195,045</b>		
<b>PLANNING PROJECT FUNDING SOURCES (CFD and OTHER PROJECTS)</b>									
General Fund	01	GF	\$ 1,000	\$ 1,000	[3.8]	\$ 2,000	\$ -	\$ 2,000	
State Funding	35	SFP	\$ 53,471,636			\$ 53,471,636	\$ 53,466,275	\$ 5,361	[6]
Capital Facilities Fund	25	CFF	\$ 3,750,185	\$ 500	[3.9]	\$ 3,750,685	\$ 3,659,377	\$ 91,308	
Mello-Roos CFD	49	CFD	\$ 268,237,208			\$ 268,237,208	\$ 121,130,611	\$ 147,106,597	
Special Reserve Fund	40	SRF	\$ -	\$ 542,508	[3.10]	\$ 542,508	\$ -	\$ 542,508	
Deferred Maintenance	14	DM	\$ 190,000			\$ 190,000	\$ -	\$ 190,000	
Adult Ed	11	AdEd	\$ 70,558			\$ 70,558	\$ 70,558	\$ -	
<b>TOTALS</b>			<b>\$ 325,720,587</b>	<b>\$ 544,008</b>		<b>\$ 326,264,595</b>	<b>\$ 178,326,821</b>	<b>\$ 147,937,774</b>	
<b>Total active Capital Facilities Program</b>			<b>\$ 635,374,984</b>	<b>\$ 544,008</b>		<b>\$ 635,918,992</b>	<b>\$ 427,786,173</b>	<b>\$ 208,132,819</b>	

**Major Funds:**

<b>Total Prop O/BB Funding</b>	\$ 203,041,337	\$ -	\$ 203,041,337	\$ 180,400,962	\$ 22,640,375
<b>Total State Funding</b>	\$ 115,143,504	\$ -	\$ 115,143,504	\$ 115,126,143	\$ 17,361
<b>Total Mello-Roos CFD Funding</b>	\$ 272,010,464	\$ -	\$ 272,010,464	\$ 121,609,502	\$ 150,400,962

- NOTES:** [5] Interest Earnings from 1st 3 quarters of 2013 (through 10/23/13)  
 [3.8] Funding from the current Planning and Construction Department budget.  
 [3.9] Additional funding for closeout of projects.  
 [3.10] Prop 39 funds for energy projects is accounted for in the Special Reserve Fund.  
 [6] Remaining funds for Prop O and State Funding are being reconciled. State funding is transferred to other funds for expenses and the totals shown do not reflect the cash balances to date.

**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	ELH Various Improvements	Consulting & Inspection Services, LLC	IOR	\$79,632	Mello-Roos	1
Approve	ELH Various Improvements	G-Force Engineering & Construction Services	Special Inspection & Testing	\$49,353	Mello-Roos	2
Ratify	HTH Retaining Wall	Blue Coast Consulting	DSA Inspection	\$8,000	DM	3
Ratify	HTH Retaining Wall	Testing Services & Inspection, Inc.	Special Inspection	\$11,695	DM	4
Approve	MOH Gym	Burkett & Wong	Structural Engineer	\$18,400	Prop O	5
Ratify	SOH Title IX	Burkett & Wong	Structural Engineer	\$5,700	Prop O	6
Ratify	SUH Mechanical Upgrades	URS Corporation	Mechanical Engineering	\$6,390	Prop O	7
Approve	Fire Alarm Upgrades Phase 3	CQAG	DSA Inspection	\$20,257.50/ \$128,112.50	Mello-Roos/ Prop O	8
Ratify	PPA, Phase 2B	Norm Arnett dba DSA Inspections, Inc.	DSA Inspection	\$118,184	Prop O/R	9

**APPROVE or RATIFY CONTRACT AMENDMENTS**

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Approve	CPH Title IX	Lord Architecture, Inc.	5	Architect	\$3,650/\$144,600	Prop O	10

Approve	MOH P2	MAC's DSA Inspection Services	2	IOR	\$85,330/\$272,500	Prop O BAN	11
Ratify	MOH P2	NOVA Services	1	Special Testing	\$42,000/341,358	Prop O BAN	12
Ratify	NCM P2	LPA, Inc.	31	Architect	\$4,780/\$1,183,725	Prop O	13
Ratify	SOM P1C	RNT, Inc.	7	Architect	\$53,972/\$438,067	Prop O	14
Ratify	SOM P1B	RNT, Inc.	8	Architect	\$13,904/\$451,971	Prop O	15
Ratify	SOM P1/ SOH P1	Hill, International, Inc.	1	Data Processing Services	\$28,000/\$87,360	Prop O	16
Ratify	SUH Welding 2	All American Inspections, Inc.	1	Inspection	\$41,820/\$63,580	Prop O	17
Approve	SUH Welding 2	Reyes Architects, Inc.	2	Architect	\$8,000/\$108,117	Prop O	18

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 \$727,180.00 from the following funds:  
 \$ 127,330.00 from Prop O Bond Anticipation Notes  
 \$ 19,695.00 from Deferred Maintenance  
 \$ 312,728.50 from Proposition O Funds  
 \$ 149,242.50 from Mello-Roos  
 \$ 118,184.00 from Proposition O Funds to be reimbursed

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):**

Approve new contract with Consulting & Inspection Services, LLC, to provide 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:

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

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 & 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):

Approve 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

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 is 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:

Hilltop High School	Professional Fees	\$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: 02/19/14 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 AB-300.

The scope of work includes structural calculations and drawings on upgrades or repairs suitable for plan check by 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: 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: 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:** 02/19/14      **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

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**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: 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 contract with Norm Arnett dba DSA Inspections, Inc. for the PPA Solar Project, Phase 2B at Hilltop Middle, Granger Junior, East Lake High and Southwest Middle Schools.

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

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

PPA Solar Project, Phase 2B	Consultant Fees \$ 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: 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):**

Approve 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: 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):

Approve 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 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 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: 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: 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 SOH and to resubmit to the Division of 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
<b>Total Fees:</b>	<b>\$438,067.00</b>

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: 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):

Approve 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: 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. 1 to the contract with Hill International 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
Increased Fees - Amendment No. 1	\$28,000.00
Total Fees:	\$87,360.00

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: 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 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

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 June 17, 2013, Board Agenda Item M-2.

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

**Issue:**

Approval of contract.

**Superintendent's Recommendation:**

Approve contract for the Classroom Interior Finish Upgrade to complete Chula Vista High School Proposition O Project.

<u>Bid Package</u>	<u>Description</u>	<u>Company</u>	<u>Amount</u>
34-2394-GP	Chula Vista High School Classroom Interior Finish Upgrade	M.A. Stevens Const., Inc.	\$151,400.00
TOTAL:			\$151,400.00

**Analysis:**

Staff recommends the approval of the above contract for the classroom renovation at Chula Vista High School, Classroom Interior Finish Upgrade. The project includes new interior finishes in eight classrooms and work associated with the removal of eleven relocatable classrooms.

Bids for the above-referenced project were received on January 10, 2014. A total of nine bids were received. M.A. Stevens Construction, Inc. was the qualified low bidder with a bid price of \$151,400.00. 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>
Chula Vista High School Classroom Interior Finish Upgrade	RNT Architects	Karl Bradley

**Fiscal Impact:**

Expenditure of \$151,400.00, to be paid from the Proposition O Fund.

1/10/14

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**Issue:**

Ratification of contract.

**Superintendent's Recommendation:**

Ratify contract 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.

<u>Bid</u>			
<u>Package</u>	<u>Description</u>	<u>Company</u>	<u>Amount</u>
34-2400-GP	Fire Alarm Upgrades Multiple Locations	Time and Alarm Systems	\$2,090,140.00
		TOTAL:	\$2,090,140.00

**Analysis:**

Staff recommends the ratification of the above contract for the fire alarm upgrades at Multiple Locations. The project includes the demolition of existing fire alarm devices and related conduit/raceways and wiring. The system shall include but is not limited to all control panels, power supplies, signal initiation devices, audible and visual alarm devices, wire and accessories required to provide a complete operating system.

Bids for the above-referenced project were received on January 24, 2014. A total of two bids were received. Time and Alarm Systems was the qualified low bidder with a bid price of \$2,090,140.00. 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>
Fire Alarm Upgrades Multiple Locations	Johnson Consulting	Karl Bradley

**Fiscal Impact:**

Expenditure of \$2,090,140.00, to be paid from the Proposition O Fund & Mello Roos Fund.

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**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 \$TBD. 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.