

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 funding for the Capital Facilities Financing Plan (CFFP) is \$635,374,984 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 (\$4,081,743 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:

- Total Prop O budget has increased because the Bonita Vista MS Upgrades project has been moved from the CFD category to the Prop O category in order to account for use Prop BB funds for that project. Prop O Interest earnings have increased by \$74,643. A decrease of \$200,000 is included because of the decrease in Deferred Maintenance Funding for the Bonita Vista MS Upgrade project.
- Increase the Bonita Vista MS Upgrade project budget by \$448,000 (increase of \$511,760 from Prop BB contingency, increase of \$136,240 from CFD, and decrease \$200,000 in Deferred Maintenance funding) for additional modernization work at the site that does not qualify for Deferred Maintenance or CFD funding.
- Increase the Technology & Infrastructure project budget by \$2,653,000 in CFD funds. E-Rate funding is estimated to be \$1,614,750 and will reduce the CFD final contribution to \$1,038,250 (25% of the project). This adjustment updates this project to show all funding (only Prop O funding was shown on past reports). Bids for installation came in lower and this budget is well below the initial \$8 million estimate.

- The Chula Vista HS Title IX project (team room) was broken out of the Chula Vista HS ORG Portables/Modernization/Backstop project as a separate line item. Total combined budget has not changed and was updated last month.
- Increase the Mar Vista HS Title IX budget by \$12,620 for closeout costs.
- Increase the Chula Vista MS Project 1 budget by \$9,249 for closeout costs for architect fees and Division of State Architect fees.
- Increase the National City MS Project 1 budget by \$84,725 for closeout costs for architect fees and Division of State Architect fees.
- Increase the Smartboard Castle Park High & Mar Vista Middle budget by \$6.00 to account for actual expenses.
- Increase the Planning and Operations budget by \$2,500,000 to fund staffing costs through 2015/16.
- Decrease contingency by \$3,254,600 to fund the above changes. Contingency is 1.9 percent of remaining expenditures.

The CFD funded project budget adjustments are as follows:

- Total CFD program increased because increasing the MS12/HS14 budget less the decrease because of moving the Bonita Vista MS Upgrades project to the Prop O category.
- Increase the MS12/HS14 budget to \$180,000,000 to reflect the estimated total cost for the new school (prior budget approvals included land acquisition, design and only a portion of construction). The district is eligible for over \$40 million in State Funding from the School Facility Program; however, the State is out of money and until approved and funded, the entire project budget will use CFD funds. The final estimated budget for the project will be determined during the Long Range Facilities Master Plan process.
- Increase the Planning and Operations budget by \$560,000 to fund staffing costs through 2015/16.

The Other funded project budget adjustments are as follows:

- The Chula Vista Adult Portable Project listed last month has been renamed as the Pregnant Minor Program Portable after staff met with the Division of State Architect to identify which portable was uncertified.

Fiscal Impact:

- Increase Prop O project budgets and decrease Prop O Program Contingency by \$3,179,957. Increase total Prop O Program Budget by \$2,653,000 in CFD funding and \$74,643 in Prop O interest. Decrease total Prop O Program budget by \$200,000 in Deferred Maintenance Funding.
- Increase the CFD Program budget by \$132,258,863 in CFD funding.



CAPITAL FACILITIES FINANCING PLAN

APPROVED BUDGET		REVISIONS		EXPENDITURES	
"A"	"B"	"C" - "A+B"	"D"	"E" - "CO"	Remainder
Budgets (a)	Proposed Revisions This Month (b)	Revised Budget	Total Expenditures thru 11/30/13		

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 facilities.

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 307,126,754	\$ 2,527,643	\$ 309,654,397	\$ 239,722,628	\$ 69,931,769
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 189,379,981	\$ 132,258,863	\$ 321,638,844	\$ 180,238,378	\$ 143,541,577
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,081,743	\$ -	\$ 4,081,743	\$ 3,794,574	\$ 208,176
Total Funding for Current Program	page 7	\$ 500,588,478	\$ 134,786,506	\$ 635,374,984	\$ 423,755,579	\$ 213,681,522
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 964,588,478		\$ 1,099,374,984		

- NOTES:**
- [a] The approved total current funding shown was approved in December 2013. Category 1 and 2 program totals have changed because the BYM 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

January 2014 - Page 1
E = "C,D"

APPROVED BUDGET		REVISIONS		EXPENDITURES					
"A"	Budgets [a]	"B"	Proposed Revisions This Month [b]	"C" = "A+B"	Revised Budget	"D"	Total Expenditures thru 11/30/13	"E" = "C-D"	Remainder

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4. Remaining Prop O Bonding Authority

Total Capital Facilities Financing Plan	\$ 464,000,000 [c]	\$ 464,000,000
	\$ 964,588,478	\$ 1,099,374,984

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

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Site	APPROVED BUDGET				Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 11/30/13	Remainder
	"A" = B+C+D+E+F	"B"	"C"	"D"					
Approved Budget	Fund 22 Prop O Bond Funding	Fund 21 Prop BB Funding	Fund 22 Prop O Interest	Fund 35 State Funding [1]					
PROP O CLOSE-OUT PHASE PROJECTS									
Castle Park HS - Title IX Improvements	\$ 1,700,000	\$ 1,700,000					\$ 1,700,000	\$ 1,682,598	\$ 17,402
Chula Vista HS - Proj 1	\$ 29,025,252	\$ 20,210,888		\$ 8,789,813	\$ 24,551	SDGE	\$ 29,025,252	\$ 29,008,184	\$ 17,068
Granger Jr HS Clinic 2	\$ 160,000	\$ 111,132	\$ 48,868				\$ 160,000	\$ 145,142	\$ 14,858
Hilltop HS - Proj 1	\$ 23,575,302	\$ 12,197,668		\$ 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	\$ 9,570,410	\$ 70,754
Mar Vista HS Title IX	\$ 535,328	\$ 535,328					\$ 535,328	\$ 530,328	\$ 5,000
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	\$ 24,793,286	\$ 1,136,513
National City MS - Proj 1	\$ 13,019,358	\$ 11,430,910		\$ 1,588,448			\$ 13,019,358	\$ 13,024,083	\$ 80,000
Southwest MS - Proj 1	\$ 15,510,306	\$ 13,549,515		\$ 1,548,791	\$ 412,000	QEIA	\$ 15,510,306	\$ 14,821,576	\$ 688,730
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		\$ 25,391,414	\$ 2,113,651	QZAB	\$ 49,644,870	\$ 49,051,206	\$ 593,664
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492			\$ 400,000	NC, NFL	\$ 3,119,492	\$ 2,228,539	\$ 890,953
TOTALS	\$ 213,723,848	\$ 137,765,641	\$ -	\$ 12,048,868	\$ 60,809,137	\$ 3,100,202	\$ 213,821,193	\$ 210,202,791	\$ 3,618,402
PROP BB CLOSE-OUT PHASE PROJECTS (2013-14 Budget)									
Castle Park Middle BB 1B	\$ 5,000						\$ 5,000	\$ -	\$ 5,000
Chula Vista HS BB Growth II	\$ 1,000						\$ 1,000	\$ -	\$ 1,000
Hilltop HS BB 1B	\$ 44,225						\$ 44,225	\$ -	\$ 44,225
Planning & Operations	\$ 7,085						\$ 7,085	\$ 882	\$ 6,203
San Ysidro HS BB 1A	\$ 25,000			\$ 12,000			\$ 25,000	\$ -	\$ 25,000
Southwest HS BB 1B	\$ 942						\$ 942	\$ -	\$ 942
TOTALS	\$ 83,252	\$ -	\$ -	\$ 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

[3.6] Last month the budget was reduced too much. Additional funding is being restored from Prop O contingency to pay architect and DSA close-out costs.



CAPITAL FACILITIES FINANCING PLAN

January 2014 - Page 4
 "A" = "B+C+D+E+F" "I" = "H+I" "J" = "H+I"

Site	APPROVED BUDGET			REVISIONS			EXPENDITURES	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 21 Prop BB Funding	Proposed Revisions This Month [3]	Revised Budget	Other Funding [2]	Total Expenditures thru 11/30/13	Remainder
COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)								
Bonita Vista HS Bleachers	\$ 309,122		\$ 309,122				\$ 309,122	\$ -
Bonita Vista MS BB 1B	\$ -		\$ -				\$ -	\$ -
Castle Park HS BB 1A	\$ 94		\$ 94				\$ 94	\$ -
Castle Park HS BB 1B	\$ -		\$ -				\$ -	\$ -
Chula Vista HS BB 1A	\$ -		\$ -				\$ -	\$ -
Chula Vista HS BB 1B	\$ -		\$ -				\$ -	\$ -
Chula Vista HS BB Growth	\$ -		\$ -				\$ -	\$ -
Chula Vista MS BB 1B	\$ -		\$ -				\$ -	\$ -
Chula Vista MS - Proj 1	\$ 11,649,768	\$ 8,556,639	\$ 2,442,398	\$ 9,249	\$ 11,659,017	\$ 850,731	\$ 11,651,053	\$ 7,964
Fifth Avenue Academy	\$ -		\$ -				\$ -	\$ -
Granger Jr High BB 1B	\$ -		\$ -				\$ -	\$ -
Granger Jr HS Health Clinic	\$ 268,129		\$ 268,129				\$ 268,129	\$ -
Hilltop HS BB Growth	\$ -		\$ -				\$ -	\$ -
Hilltop MS BB 1A	\$ -		\$ -				\$ -	\$ -
Hilltop MS BB 1B	\$ -		\$ -				\$ -	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700				\$ 23,700	\$ -
Interim Housing BB	\$ -		\$ -				\$ -	\$ -
iPad Initiative	\$ 1,800,000		\$ 1,800,000				\$ 1,800,000	\$ -
MAAC Charter School	\$ 45,314		\$ 45,314				\$ 45,314	\$ -
Smartboards CPH & MVM	\$ 27,036		\$ 27,036				\$ 27,042	\$ -
Southwest HS BB 1A	\$ -		\$ -				\$ -	\$ -
TOTALS	\$ 14,123,163	\$ 8,556,639	\$ 2,819,743	\$ 9,255	\$ 14,132,418	\$ 850,731	\$ 14,124,454	\$ 7,964

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

[3.7] The revised budgets are zero because they were closed out in December 2013 and the 2013-14 budget amounts were moved to other projects.

[3.8] Budget adjustment from Prop O contingency needed for actual closeout expenses.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET				REVISIONS			EXPENDITURES	
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 25 Cap Fac Fund	Fund 35 State Funding	Proposed Revisions [3]	Other Funding Notes/Fund [2]	Revised Budget	Total Expenditures thru 11/30/13	Remainder
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)									
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	\$ 48,301,137	\$ 48,301,137		[5]			\$ 180,000,000	\$ 44,908,670	\$ 135,091,330
ORH Drainage Improvements	\$ 250,000	\$ 250,000			\$ 131,698,863 [3.9]		\$ 250,000	\$ 16,498	\$ 233,502
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000					\$ 5,000,000	\$ -	\$ 5,000,000
Relocatable 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)	\$ 129,515,678	\$ 76,114,042	\$ -	\$ 53,401,636	\$ -		\$ 129,515,678	\$ 134,271,282	\$ (702,995)
Planning & Operations (CFD portion only)	\$ 405,000	\$ 405,000			\$ 560,000 [3.4]		\$ 965,000	\$ 98,935	\$ 365,977
Program Contingency	\$ 1,411,410	\$ 1,411,410			[3.10]		\$ 1,411,410		
2. TOTALS for CFD PLANNING PROJECTS	\$ 189,379,981	\$ 135,978,345	\$ -	\$ 53,401,636	\$ 132,258,863 [3.10]		\$ 321,638,844	\$ 180,238,378	\$ 143,541,577
CFD CLOSEOUT PROJECTS									
East Hills Academy	\$ 4,294,402	\$ 1,924,002					\$ 4,294,402	\$ 4,294,402	\$ -
Olympian High School (HS 13)	\$ 124,158,246	\$ 73,127,010					\$ 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	\$ 129,515,678	\$ 76,114,042	\$ -	\$ 53,401,636			\$ 129,515,678	\$ 129,466,245	\$ 49,433

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

[3.4] Additional Planning and Operations funding for staffing through FY 2015/16.

[3.9] Budget increase based on an estimated \$180 million total project cost from current CFD ending balance. The final budget will be determined through the Long Range Facilities Master Plan process.

[3.10] Contingency is not adjusted. The budget increase for MS12/HS14 comes from the CFD ending balance.

[5] State funding is estimated at about \$40 million but the State is out of bond funds. Until State Funding is officially approved it will be assumed that CFD funds will be used.



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 11/30/13	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
HTH Ramp Replacement	\$ 40,000			\$ 40,000				\$ 40,000	\$ -	\$ 40,000
HTH Retaining Wall Replacement	\$ 150,000			\$ 150,000				\$ 150,000	\$ -	\$ 150,000
OTHER CLOSEOUT PROJECTS (see below)	\$ 3,817,750	\$ 3,681,553	\$ 64,639	\$ -	\$ 1,000	\$ 70,558	\$ (5,000)	\$ 3,812,750	\$ 3,794,574	\$ 18,176
Program Contingency	\$ 73,993	\$ 68,632	\$ 5,361				\$ 5,000 [3.11]	\$ 78,993		
3. TOTALS for OTHER PLANNING PROJECT	\$ 4,081,743	\$ 3,750,185	\$ 70,000	\$ 190,000	\$ 1,000	\$ 70,558	\$ -	\$ 4,081,743	\$ 3,794,574	\$ 208,176
OTHER CLOSEOUT PROJECTS										
ELH Learning Center/Science	\$ 931,368	\$ 931,368						\$ 926,368	\$ 926,368	\$ -
ELH Track & Field	\$ 1,987,003	\$ 1,987,003					\$ (5,000) [3.11]	\$ 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	\$ 360,000	\$ -
Pregnant Minor Program Portable [6]	\$ 1,000				\$ 1,000		\$ (6)	\$ 1,000	\$ 349,011	\$ 10,989
SYH Stadium Light Pole Replacement	\$ 403,182	\$ 403,182						\$ 403,182	\$ 396,995	\$ 6,187
TOTALS	\$ 3,817,750	\$ 3,681,553	\$ 64,639	\$ -	\$ 1,000	\$ 70,558	\$ (5,000)	\$ 3,812,750	\$ 3,794,574	\$ 18,176

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

[3.11] Budget reduction because project is complete and certified by DSA. Budget moved to contingency.

[6] Staff has determined that the Chula Vista Adult Portable that needs to be certified by DSA is actually the Pregnant Minor Program portable on the CVA property (near Moss)



CAPITAL FACILITIES FINANCING PLAN

APPROVED BUDGET		REVISIONS		EXPIRATURES		
Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 11/30/13	Remainder
		"B"		"C" = "A-B"		"D" = "C-D"

PROP O PROGRAM FUNDING SOURCES

22	Prop O Bond Sale #1	O	\$ 180,000,000	\$ 180,000,000	\$ 149,600,817	\$ 30,399,183 [7]
22	Prop O Interest	Oint	\$ 7,379,088	\$ 7,453,731	\$ 5,879,094	\$ 1,574,637 [7]
21	Prop BB	BB	\$ 15,587,606	\$ 15,587,606	\$ 14,967,272	\$ 620,334
35	State Funding	SFP	\$ 61,671,868	\$ 61,671,868	\$ 61,659,868	\$ 12,000 [7]
49	Mello-Roos CFD	CFD	\$ 1,120,256	\$ 2,653,000 [3.13]	\$ 3,773,256	\$ 3,294,365
14	Deferred Maintenance	DM	\$ 1,000,000	\$ (200,000) [3.14]	\$ 800,000	\$ -
22	Quality Education Investment Act	QEIA	\$ 412,000	\$ 412,000	\$ 412,000	\$ -
22	City of National City	NC	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
22	San Diego Chargers	NFL	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
22	SDGE Energy Rebates	SDGE	\$ 174,551	\$ 174,551	\$ 174,551	\$ -
23	Bond Anticipation Notes (BANS)	BAN	\$ 37,267,734	\$ 37,267,734	\$ 3,819,429	\$ 33,448,305
22	QZAB Reimbursement	QZAB	\$ 2,113,651	\$ 2,113,651	\$ 2,113,651	\$ -
TOTALS			\$ 307,126,754	\$ 2,527,643	\$ 239,505,573	\$ 70,148,824

PLANNING PROJECT FUNDING SOURCES (CFD and OTHER PROJECTS)

01	General Fund	GF	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
35	State Funding	SFP	\$ 53,471,636	\$ 53,471,636	\$ 53,466,275	\$ 5,361 [7]
25	Capital Facilities Fund	CFF	\$ 3,750,185	\$ 3,750,185	\$ 3,659,377	\$ 90,808
49	Mello-Roos CFD	CFD	\$ 135,978,345	\$ 132,258,863 [3.15]	\$ 268,237,208	\$ 121,130,611
14	Deferred Maintenance	DM	\$ 190,000	\$ 190,000	\$ -	\$ 190,000
11	Adult Ed	AdEd	\$ 70,558	\$ 70,558	\$ 70,558	\$ -
TOTALS			\$ 193,461,724	\$ 132,258,863	\$ 178,326,821	\$ 147,393,766
Total active Capital Facilities Program			\$ 500,588,478	\$ 134,786,506	\$ 417,832,394	\$ 217,542,590

Major Funds:

Total Prop O/BB Funding	\$ 202,966,694	\$ 74,643	\$ 203,041,337	\$ 170,447,183	\$ 32,594,154
Total State Funding	\$ 115,143,504	-	\$ 115,143,504	\$ 115,126,143	\$ 17,361
Total Mello-Roos CFD Funding	\$ 137,098,601	\$ 134,911,863	\$ 272,010,464	\$ 121,609,502	\$ 150,400,962

NOTES: [3.12] Interest Earnings from 1st 3 quarters of 2013 (through 10/23/13)

[3.13] CFD funding increase for the Technology and Infrastructure project. Full funding shown from CFDs until E-Rate rebates are received.

[3.14] The BVM Upgrade project has been moved from the CFD category to the Prop O category and includes a reduction in Deferred Maintenance Funding.

[3.15] The increase in CFD funding is from the CFD ending balance.

[7] 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.



CAPITAL FACILITIES FINANCING PLAN

Funding Sources	APPROVED BUDGET			REVISIONS		EXPENDITURES	
	Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 11/30/13	Remainder

PROP O PROGRAM FUNDING SOURCES

Prop O Bond Sale #1	22	O	\$ 180,000,000		\$ 180,000,000	\$ 149,600,817	\$ 30,399,183 [7]
Prop O Interest	22	Oint	\$ 7,379,088		\$ 7,453,731	\$ 5,879,094	\$ 1,574,637 [7]
Prop BB	21	BB	\$ 15,587,606	74,643 [3.12]	\$ 15,587,606	\$ 14,967,272	\$ 620,334
State Funding	35	SFP	\$ 61,671,868		\$ 61,671,868	\$ 61,659,868	\$ 12,000 [7]
Mello-Roos CFD	49	CFD	\$ 1,120,256	2,653,000 [3.13]	\$ 3,773,256	\$ 478,891	\$ 3,294,365
Deferred Maintenance	14	DM	\$ 1,000,000	(200,000) [3.14]	\$ 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 (BAINS)	23	BAN	\$ 37,267,734		\$ 37,267,734	\$ 3,819,429	\$ 33,448,305
QZAB Reimbursement	22	OZAB	\$ 2,113,651		\$ 2,113,651	\$ 2,113,651	\$ -
TOTALS			\$ 307,126,754	\$ 2,527,643	\$ 309,654,397	\$ 239,505,573	\$ 70,148,824

PLANNING PROJECT FUNDING SOURCES (CFD and OTHER PROJECTS)

General Fund	01	GF	\$ 1,000		\$ 1,000	\$ -	\$ 1,000
State Funding	35	SFP	\$ 53,471,636		\$ 53,471,636	\$ 53,466,275	\$ 5,361 [7]
Capital Facilities Fund	25	CFF	\$ 3,750,185		\$ 3,750,185	\$ 3,659,377	\$ 90,808
Mello-Roos CFD	49	CFD	\$ 135,978,345	132,258,863 [3.15]	\$ 268,237,208	\$ 121,130,611	\$ 147,106,597
Deferred Maintenance	14	DM	\$ 190,000		\$ 190,000	\$ -	\$ 190,000
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558	\$ 70,558	\$ -
TOTALS			\$ 193,461,724	\$ 132,258,863	\$ 325,720,587	\$ 178,326,821	\$ 147,393,766
Total active Capital Facilities Program			\$ 500,588,478	\$ 134,786,506	\$ 635,374,984	\$ 417,832,394	\$ 217,542,590

Major Funds:

Total Prop O/BB Funding	\$ 202,966,694	\$ 74,643	\$ 203,041,337	\$ 170,447,183	\$ 32,594,154
Total State Funding	\$ 115,143,504	-	\$ 115,143,504	\$ 115,126,143	\$ 17,361
Total Mello-Roos CFD Funding	\$ 137,098,601	\$ 134,911,863	\$ 272,010,464	\$ 121,609,502	\$ 150,400,962

NOTES: [3.12] Interest Earnings from 1st 3 quarters of 2013 [through 10/23/13]

[3.13] CFD funding increase for the Technology and Infrastructure project. Full funding shown from CFDs until E-Rate rebates are received.

[3.14] The BVM Upgrade project has been moved from the CFD category to the Prop O category and includes a reduction in Deferred Maintenance Funding.

[3.15] The increase in CFD funding is from the CFD ending balance.

[7] 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	HTH Retaining Wall	Blue Coast Consulting	DSA Inspection	\$8,000.00	DM	1
Approve	HTH Retaining Wall	Testing Services & Inspection, Inc.	Special Inspection	\$11,695.00	DM	2
Ratify	SOH Title IX	Burkett & Wong	Structural Engineer	\$5,700.00	Prop O	3
Ratify	SUH Mechanical Upgrades	URS Corporation	Mechanical Engineering	\$6,390.00	Prop O	4
Approve	PPA, Phase 2B	Norm Arnett dba DSA Inspections, Inc.	DSA Inspection	\$118,184.00	Prop O/R	5

APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Ratify	NCM P2	LPA, Inc.	31	Architect	\$4,780/\$1,183,725	Prop O	6
Approve	SOM P1C	RNT, Inc.	7	Architect	\$53,972/\$438,067	Prop O	7
Ratify	SOM P1/ SOH P1	Hill, International, Inc.	1	Data Processing Services	\$28,000/\$87,360	Prop O	8
Ratify	SUH Welding 2	All American Inspections, Inc.	1	Inspection	\$41,820/\$63,580	Prop O	9

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 \$ 278,541.00 from the following funds:

- \$ 0.00 from Prop O Bond Anticipation Notes
- \$ 19,695.00 from Deferred Maintenance
- \$ 140,662.00 from Proposition O Funds
- \$ 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: 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):

Approve new contract with Blue Coast Consulting to provide Division of the State Architect 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:

Hilltop High School	Professional Fees	\$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):

Approve new 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: 12/10/13 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new 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: 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):

Approve 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:

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: 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 Division of the State Architect 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: 1/14/13 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve 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 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 Architects, 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. 1 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
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 the 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

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 construction. 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
NCM	Phase 2	McCarthy Building Companies, Inc.	\$11,122,000.00	2	\$275,819.00	2.53	Prop O
SUH	Welding Bldg. Phase 2	APR Construction, Inc.	\$277,000.00	2	\$2,830.00	9.39	Prop O

Fiscal Impact:

Expenditure of \$278,649.00 from the Proposition O Fund.

Change Order Summary

National City Middle School, Phase 2
McCarthy Building Companies, Inc.
Change Order No. 2

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	1,4,6,7,8,9	\$211,215.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	2,3,5	\$64,604.00
Total		\$275,819.00

1. Relocate cabinets from building 400. (Reference PCO #4014) Increase to the contract in the amount of \$871.00.
2. Disposal of asbestos to a landfill facility in lieu of a recycling facility for buildings 200 and 400. (Reference PCO #4015) Increase to the contract in the amount of \$32,181.00.
3. Hazardous material abatement required for unforeseen items found during initial hazardous abatement work. (Reference PCO #4016) Increase to the contract in the amount of \$28,278.00.
4. Install erosion control as required by the Storm Water Pollution Prevention Plan (SWPPP) not included in the original bid. (Reference PCO #4017) Increase to the contract in the amount of \$8,917.00.
5. Relocate existing gas line. (Reference PCO #4018) Increase to the contract in the amount of \$4,145.00.
6. Removal of additional trees as requested by the site. (Reference PCO #4019) Increase to the contract in the amount of \$16,398.00.
7. Install temporary fence panels. (Reference PCO #4020) Increase to the contract in the amount of \$2,015.00.
8. Upgrade existing fire alarm system (complete the fire alarm project, DSA #110639, as a change order to NCM Project 2 rather than as a separate project for efficiency and single point of responsibility). (Reference PCO #4021) Increase to the contract in the amount of \$164,453.00.
9. Furnish and install sound blankets to minimize the noise impact on the campus. (Reference PCO #4022) Increase to the contract in the amount of \$18,561.00.

Expenditure of \$275,819.00 from the Proposition O Fund. This change order combined with all other change orders results in a 2.53 percent increase to the contract

Change Order Summary

Sweetwater High School, Welding Building, Phase 2

APR Construction, Inc.

Change Order No. 2

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

Category	Item Number	Total Amount
Architectural Revisions		\$0.00
District-Initiated Improvements		\$0.00
Outside Agency Mandates	1, 2	\$2,830.00
Unforeseen Conditions		\$0.00
Total		\$2,830.00

1. Install steel piping from welding stations to the tank manifold for acetylene gas distribution as needed to support the instructional program (Reference #PCO 18A). Increase to the contract in the amount of \$3,750.00.

2. Delete strut supports for acetylene piping (not required when steel pipe is used) (Reference #PCO 16). Decrease to the contract in the amount of \$920.00.

Expenditure of \$2,830.00 from the Proposition O Fund. This change order combined with all other change orders results in a 9.39 percent increase to the contract.

Issue:

Approval of contract.

Superintendent's Recommendation:

Ratify contract for the Baseball Backstop to complete Chula Vista High School Proposition O Project.

<u>Bid Package</u>	<u>Description</u>	<u>Company</u>	<u>Amount</u>
34-2382-GP	Chula Vista High School Baseball Backstop	Grahovac Construction Co., Inc.	\$857,800.00
TOTAL:			\$857,800.00

Analysis:

Staff recommends the ratification of the above contract for the classroom renovation at Chula Vista High School, Baseball Backstop. The project includes new fencing along the perimeter of the K Street parking lot and new backstops and other improvements to the baseball and softball fields.

Bids for the above-referenced project were received on October 14, 2013. A total of nine bids were received. Grahovac Construction Co., Inc. was the qualified low bidder with a bid price of \$857,800.00. 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 Baseball Backstop	Reyes Architects, Inc.	Karl Bradley

Fiscal Impact:

Expenditure of \$857,800.00, to be paid from the Proposition O Fund.

*Was pulled last Mtg
Dec. 9 (M-6)
M-4*

Issue:

Resolution No. 4271.

Superintendent's Recommendation:

Adopt Resolution No. 4271, Authorizing staff to publish notification of surplus property at 435 Third Avenue, Chula Vista, CA 91910, and begin the process to sell the property.

Analysis:

As part of the District Asset Utilization Plan, the property will be sold in order to fund the lease/purchase of a new District Office. The property is not needed for school purposes and the Board had previously approved the formation of a District Surplus Real Property Advisory Committee (7-11 Committee) to review the District non-school properties. The attached report was approved at the Committee's December 5, 2013 meeting. The property is not needed for school purposes. The current District Offices are over 60 years old and in poor condition. The facilities are not energy efficient and have become a drain on the general fund. Using capital assets to renew a worn asset is a best practice utilized by government agencies and private enterprise.

Fiscal Impact:

Estimate \$5 million in proceeds for capital expenditures.

SWEETWATER UNION HIGH SCHOOL DISTRICT

RESOLUTION NO. 4271

**RESOLUTION APPROVING DISTRICT
STAFF TO PUBLISH NOTIFICATION OF
SURPLUS PROPERTY AT 435 THIRD
AVENUE, CHULA VISTA, CA 91910, AND
BEGIN THE PROCESS TO SELL THE
PROPERTY**)
)
)
)
)
)

WHEREAS, the Governing Board ("Board") of the Sweetwater Union High School District ("District") has appointed a Surplus Real Property Advisory Committee ("Committee"), pursuant to the requirements of the Education Code, to advise the Board on the disposition of real property owned by the District which is not needed for school purposes; and

WHEREAS, the Committee has evaluated the potential surplus real property owned by the District and prepared a report containing its recommendations, which report is attached hereto as Exhibit "A"; and

WHEREAS, the Committee's report was prepared in accordance with Education Code Section 17387 et. seq.; and

WHEREAS, the Board has carefully reviewed the Committee's report and all other relevant information related to the disposition of real property owned by the District; and

WHEREAS, all of the findings and conclusions made by the Board pursuant to this Resolution are based upon all of the oral and written documentation presented to it and taken as a whole, and not based solely on the Committee's report and information provided in this Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Board of the Sweetwater Union High School District finds and orders as follows:

Section 1. The above recitals are true and correct.

Section 2. As the decision-making body for the District, the Board has reviewed and considered the Committee's report and other relevant information related to the disposition of real property owned by the District.

Section 3. The Board finds that the Committee's report contains a complete, objective and accurate reporting of the real property owned by the District that is not currently being used for school purposes.

Section 4. The Board hereby adopts the findings of the Committee with respect to the real property owned by the District, commonly referred to as the "Third Avenue Property," located at 435 Third Avenue (Assessor's Parcel Numbers 568-420-14, 15, 30 & 31; 568-511-18, 19 & 20) in the City of Chula Vista, County of San Diego and declares the Third Avenue Property surplus.

Section 5. The Board hereby directs staff to proceed with the steps necessary to dispose of the Third Avenue Property, including, but not limited to, notifying other public agencies in accordance with Education Code Section 17464 and Government Code Section 54222.

PASSED AND ADOPTED by the Board of Trustees of the Sweetwater Union High School District, County of San Diego, State of California, this 14th day of January, 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 Vicedo, Clerk

January 14, 2014
Date

7-11 Committee Report

Education Code Section 17390. The school district advisory committee shall do all of the following:

- (a) Review the projected school enrollment and other data as provided by the district to determine the amount of surplus space and real property.
- (b) Establish a priority list of use of surplus space and real property that will be acceptable to the community.
- (c) Cause to have circulated throughout the attendance area a priority list of surplus space and real property and provide for hearings of community input to the committee on acceptable uses of space and real property, including the sale or lease of surplus real property for child care development purposes pursuant to Section 17458.
- (d) Make a final determination of limits of tolerance of use of space and real property.
- (e) Forward to the district governing board a report recommending uses of surplus space and real property.

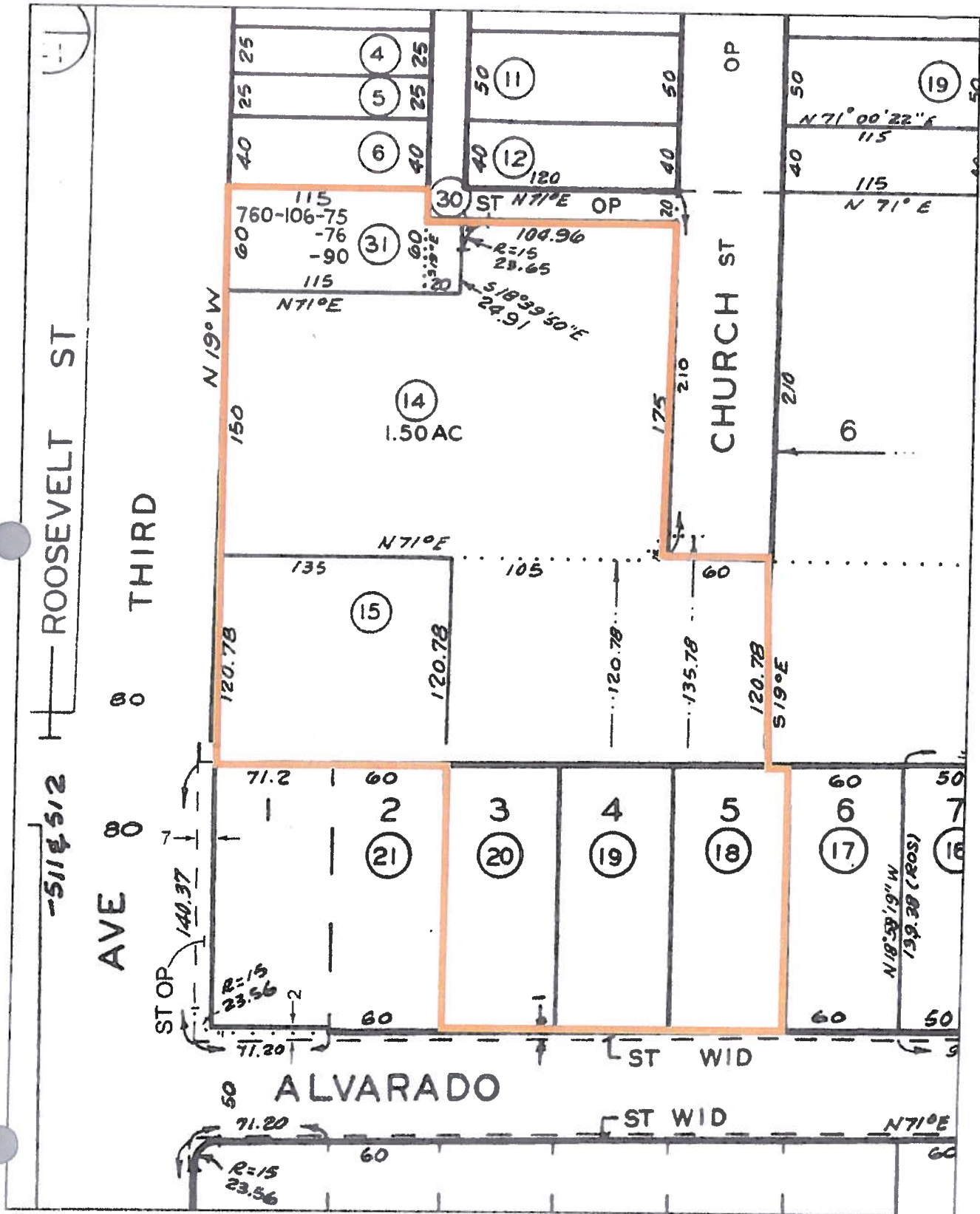
The Committee met on November 21, 2013 (member Delgado absent) to review non-school properties that the District intends to surplus in order to raise capital funds for a new District Office and Corporate Yard. Discussion of enrollments and school capacities showed that these sites are not needed now or for the foreseeable future to house student enrollment.

The City of Chula Vista Planning Commission (September 25, 2013) and City Council (November 19, 2013) have approved zone change and plan approval for the 3rd Avenue property for entitlement for the Colony, a 162 unit multi-story residential development at 435 Third Avenue, Chula Vista, CA 91910. These plans were reviewed by numerous community groups and adjacent property owners and were generally supported by all.

The Committee held another meeting on December 5, 2013 to discuss the recommendation for the Board of Education to declare the 3rd Avenue property surplus. After discussion of the above Education Code Section requirements the Committee voted 6-0, with Mr. Delgado absent, to make this recommendation and pursue the declaration of surplus by the Board.

The Committee will continue to meet as needed as the District continues to entitle other non-school properties in support of the District Asset Utilization Plan reviewed by the Committee on December 5, 2013 and scheduled for presentation to the Board on December 9, 2013.

PARCEL MAP - APN's: 568-420-14, 15, 30 & 31; 568-511-18, 19 & 20



Issue:

Resolution No. 4272.

Superintendent's Recommendation:

Adopt Resolution No. 4272, authorizing the District to participate in the California Energy Commission's Bright School Program.

Analysis:

Proposition 39 will provide the District with approximately \$1.8 million for energy efficiency retrofits of building systems. The California Energy Commission has instituted the Bright Schools Program to support school districts in their efforts to improve energy efficiency. The program will provide technical support and energy audits at no cost to the District. The limited funding for this program requires commitment to energy efficiency and the cooperation in working with CEC personnel and agents to identify needs at certain schools. The District has identified Eastlake HS and Southwest MS as candidate schools most in need of energy audits and technical support.

The California Conservation Corps is also providing energy audit services and the District has applied for these services at all remaining schools. The CCC will notify the District early next year regarding the schedule for their energy teams to conduct energy audits at no cost to the District.

Fiscal Impact:

There is up to \$20,000 available to each school district for technical support under the Bright Schools Program.

SWEETWATER UNION HIGH SCHOOL DISTRICT

RESOLUTION NO. 4272

**RESOLUTION AUTHORIZING)
DISTRICT PARTICIPATION IN THE)
CALIFORNIA ENERGY)
COMMISSION'S BRIGHT SCHOOL)
PROGRAM)**

WHEREAS, the Governing Board ("Board") of the Sweetwater Union High School District ("District") has been informed that it is awarded \$1,808,361 in Proposition 39 energy funding subject to the approval of an energy expenditure plan; and

WHEREAS, \$542,508 of the funding award can be applied to the planning required to prepare an energy expenditure plan; and

WHEREAS, the California Energy Commission's Bright Schools Program provides technical assistance to local education agencies; and

WHEREAS, the California Energy Commission has limited funds up to \$20,000 available per school district to provide assistance, and that primary consideration will be given to those local education agencies that have a desire and willingness to seek funding to implement the feasible, recommended energy-efficiency measure(s).

NOW, THEREFORE, BE IT RESOLVED, that the Board of the Sweetwater Union High School District is willing to seek funding to implement viable energy-saving measures and therefore requests technical assistance to identify such measures as may be economically feasible.

BE IT FURTHER RESOLVED, that Thomas J. Calhoun, Chief Facilities Executive, is hereby authorized and empowered to execute, in the name of the Sweetwater Union High School District, all necessary documents to implement and carry out the purposes of this resolution.

PASSED AND ADOPTED by the Board of Trustees of the Sweetwater Union High School District, County of San Diego, State of California, this 14th day of January, 2014, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Resolution No. 4272
January 14, 2014
Page 2

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 Vicedo, Clerk

January 14, 2014
Date