



## PLANNING AND CONSTRUCTION DEPARTMENT

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# Board Item Recap

## April Board Meeting Summary

- The CBOC Bylaw revisions item was withdrawn by staff.
- All other items were approved.

## May Board Meeting Highlights

- The CFFP Update (item M-1) has significant budget adjustments including:
  - Combining all SOM P1 projects in one budget line item and increase by \$720,412 to fund the remainder of the project.
  - Decreasing MOM by \$400,000
  - Decreasing Fire Alarm Group 1 by \$150,000
  - Decrease contingency by \$171,839. Contingency is now at 6.5%.
- 7 consultant items (new contracts or amendments) are in item M-2. Only 3 amendments pertain to Prop O.
- 1 change order is in item M-3.
- 1 contract award to Fordyce Construction for the BVM Modernization project.



### Agenda Item Details

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Meeting	May 19, 2014 - Regular Board Meeting - 6:30 p.m. (Working Document until May 16)
Category	M. Planning and Facilities Discussion Items
Subject	1. Accept the progress report on the Capital Facilities Financing Plan and approve new and revised projects and budgets. (F/I: See below.)
Type	Action (Consent)

### Issue:

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 \$50,285 to \$641,195,696 with approximately \$209 million remaining to be spent. The CFFP has three groups of projects:

- 1) **Proposition O Bond Program** which includes closing the remaining Proposition BB projects. Total funding is \$313,195,572 which includes \$187,453,731 from Prop O, \$15,587,606 from Prop BB, and \$66,839,452 from state funding;
- 2) **CFD Planning Projects** (projects that are primarily Mello-Roos Community Facilities District [CFD] funded). Total funding is \$323,125,588 which includes \$266,976,152 from CFD funds and \$53,842,436 from state funding; and
- 3) **Other Planning Projects** (projects primarily funded from other funding sources). Total funding of \$4,874,536 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 (in addition to those noted above) are as follows:

- Previously the various Southwest Middle School Prop O Project 1 budgets were listed as separate line items. To clarify the total Project 1 cost, the sub-projects (Project 1 by HAR Construction, Project 1A completion after termination of HAR Construction, Project 1B modernization of portables and new science labs, and Project 1C music and MPR) have been combined into a single project line item. Approve increasing the project budget by \$720,412 from program contingency to fund completion of the final phase of the project.
- Approve decreasing the Montgomery Middle School Project 1 budget by \$400,000 and move the budget to program contingency. The project is substantially complete and occupied and the budget may be reduced. The remaining funds are for closeout costs.
- Approve decreasing the Fire Alarm Upgrades Group 1 budget by \$150,000 and move the budget to program contingency. The project is substantially complete and the budget may be reduced. The remaining funds are for closeout costs and minor additional work needed at Chula Vista High School.
- Approve decreasing the Hilltop High School Project 1 budget by \$15,073 and move the budget to program contingency. The project has been certified by the Division of the State Architect and is now closed.

- Approve increasing the Southwest High School Project 1 budget by \$16,500 from program contingency for final closeout costs.
- Approve decreasing the program contingency by \$171,839 based on cumulative project budget changes. Contingency is about 6.5 percent of remaining expenditures.

CFD Funded Project budget adjustments are as follows:

- Approve decreasing the Otay Ranch High School Track and Field Replacement budget by \$8,433 and move the budget to program contingency. The project is complete and closed.
- Approve increasing the program contingency budget by \$8,433 based on cumulative project budget changes.

Other Funded Project budget adjustments are as follows:

- The Hilltop High School Retaining Wall Replacement budget is increased by \$50,000. The increase is required because bids were higher than expected. Funding is from the currently approved deferred maintenance budget and is provided in this report for information purposes only.
- The Hilltop High School Ramp Replacement budget is increased by \$285. The increase is required because final project costs were slightly higher than the budget. Funding is from the currently approved deferred maintenance budget and is provided in this report for information purposes only.
- Approve decreasing the Otay Ranch High School Stadium Light Pole Replacement Budget by \$5,865 and move the budget to program contingency. The project has been certified by the Division of the State Architect and is now closed.
- Approve increase the program contingency budget by \$5,865 based on cumulative project budget changes (excluding Deferred Maintenance Fund changes).

Fiscal Impact:

- No change to the total Prop O Program budget.
- No change to the total CFD Planning Projects Program budget.
- Increase the total Other Planning Projects budget by \$50,285 from the current Deferred Maintenance Fund budget.

[M-1 Backup CFFP 140512.pdf \(176 KB\)](#)



# CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
	APPROVED BUDGET	REVISIONS		EXPENDITURES	
	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 3/31/14	Remainder

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

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 313,195,572	\$ -	\$ 313,195,572	\$ 251,460,572	\$ 61,735,000
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 323,125,588	\$ -	\$ 323,125,588	\$ 174,784,949	\$ 146,237,080
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,824,251	\$ 50,285	\$ 4,874,536	\$ 3,794,574	\$ 984,293
Total Funding for Current Program	page 7	\$ 641,145,411	\$ 50,285	\$ 641,195,696	\$ 430,040,095	\$ 208,956,373
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,105,145,411		\$ 1,105,195,696		

**NOTES:**

- [a] The current budgets are as of the last approved CFFP.
- [b] Budget adjustments are itemized by project in each program. The \$50,000 increase shown is from the currently approved Deferred Maintenance budget and is shown for information only.
- [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

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H"="A+G"	"I"	"J"="H-I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES	
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 3/31/14	Remainder
<b>1. PROP O ACTIVE PROJECTS</b>										
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 244,339	\$ 156,685
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240 DM/CFD		\$ 1,748,000	\$ 429,939	\$ 1,318,061
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 1,216,486	\$ 898,514
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 234,556	\$ 46,812
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000			\$ 1,000,000			\$ 2,800,000	\$ 83,508	\$ 2,716,492
Montgomery HS - Proj 2	\$ 24,100,000				\$ 1,100,000	\$ 23,000,000 BAN		\$ 24,100,000	\$ 5,926,691	\$ 18,173,309
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ -	\$ 200,000
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN		\$ 15,251,028	\$ 6,982,608	\$ 8,268,420
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 312,704	\$ 187,296
Southwest MS - Proj 1	\$ 18,950,306	\$ 16,989,515			\$ 1,548,791	\$ 412,000 QEIA	\$ 720,412 [3.1]	\$ 19,670,718	\$ 15,951,446	\$ 3,719,272
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 49,622	\$ 89,378
Sweetwater HS Parking Lot	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000	\$ 107,681	\$ 1,892,319
Technology Infrastructure	\$ 4,153,000		\$ 1,500,000		\$ 1,614,750	\$ 1,038,250 CFD		\$ 4,153,000	\$ -	\$ 4,153,000
Fire Alarm Upgrades at Various Sites										
Group 2 - CVH, SOM, SUH	\$ 762,351	\$ 762,351						\$ 762,351	\$ 205,995	\$ 556,356
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000 CFD		\$ 2,650,000	\$ 60,266	\$ 2,589,734
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ 395	\$ 1,089,605
<b>TOTALS</b>	<b>\$ 77,416,077</b>	<b>\$ 29,866,296</b>	<b>\$ 2,011,760</b>	<b>\$ -</b>	<b>\$ 5,263,541</b>	<b>\$ 40,274,480</b>	<b>\$ 720,412</b>	<b>\$ 78,136,489</b>	<b>\$ 31,806,235</b>	<b>\$ 46,330,254</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	\$ 127,812	\$ 271,354
Planning & Operations (Prop O portion)	\$ 9,743,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728				\$ 9,743,519	\$ 6,250,400	\$ 3,493,119
<b>TOTALS</b>	<b>\$ 16,530,091</b>	<b>\$ 12,658,448</b>	<b>\$ 3,545,915</b>	<b>\$ 325,728</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,530,091</b>	<b>\$ 7,021,368</b>	<b>\$ 9,508,723</b>
<b>Prop O CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 135,685,697</b>	<b>\$ 82,029,887</b>	<b>\$ -</b>	<b>\$ 12,160,000</b>	<b>\$ 38,605,507</b>	<b>\$ 2,890,303</b>	<b>\$ (550,000)</b>	<b>\$ 135,135,697</b>	<b>\$ 133,126,841</b>	<b>\$ 2,008,856</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>\$ 79,518,820</b>	<b>\$ 53,147,451</b>	<b>\$ 1,896,056</b>	<b>\$ 2,819,743</b>	<b>\$ 21,505,570</b>	<b>\$ 150,000</b>	<b>\$ 1,427</b>	<b>\$ 79,520,247</b>	<b>\$ 79,505,247</b>	<b>\$ 15,000</b>
<b>Prop O Program Contingency</b>	<b>\$ 3,961,635</b>	<b>\$ 2,297,918</b>	<b>\$ -</b>	<b>\$ 210,883</b>	<b>\$ 1,452,834</b>	<b>\$ -</b>	<b>\$ (171,839) [3.2]</b>	<b>\$ 3,789,796</b>	<b>\$ -</b>	<b>\$ 3,789,796</b>
<b>1. TOTALS for PROP O PROGRAM</b>	<b>\$ 313,195,572</b>	<b>\$ 180,000,000</b>	<b>\$ 7,453,731</b>	<b>\$ 15,587,606</b>	<b>\$ 66,839,452</b>	<b>\$ 43,314,783</b>	<b>\$ -</b>	<b>\$ 313,195,572</b>	<b>\$ 251,460,572</b>	<b>\$ 61,735,000</b>

- NOTES**
- [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.
  - [2] See last page for acronyms for funding sources
  - [3] Individual project revision explanations are shown on each page.
  - [3.1] The Southwest Middle School Project 1 budgets have been combined into one line item to more accurately reflect the total cost of Project 1. The project includes Project 1, 1A, 1B and 1C. Project 1 was the original contract with HAR Construction. Project 1A was completion of Project 1 after HAR was terminated. Project 1B was modernization of portables and science. Project 1C will be Music and MPR.
  - [3.2] Contingency adjusted based on cumulative project budget adjustments (excluding any changes in CFD funding).
  - [4] Prop O portion of program and project administration budget through 2015-16.



# 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 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 3/31/14	Remainder
<b>PROP O CLOSE-OUT PHASE PROJECTS</b>										
Bonita Vista HS - HVAC upgrade	\$ 1,299,433	\$ 947,332				\$ 352,101 CFD		\$ 1,299,433	\$ 1,257,849	\$ 41,584
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,690,584	\$ 26,206
Chula Vista HS - Proj 1	\$ 29,036,252	\$ 20,221,888			\$ 8,789,813	\$ 24,551 SDGE		\$ 29,036,252	\$ 29,009,981	\$ 26,271
Granger Jr HS Clinic 2	\$ 160,000			\$ 160,000				\$ 160,000	\$ 145,285	\$ 14,715
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832			\$ 9,641,164	\$ 9,583,406	\$ 57,758
Mar Vista HS Title IX	\$ 532,937	\$ 532,937						\$ 532,937	\$ 530,435	\$ 2,502
Montgomery MS - Proj 1	\$ 25,929,799	\$ 25,929,799					\$ (400,000) [3.3]	\$ 25,529,799	\$ 25,016,620	\$ 513,179
National City MS - Proj 1	\$ 13,104,960	\$ 11,516,512			\$ 1,588,448			\$ 13,104,960	\$ 13,027,117	\$ 77,843
Sweetwater HS - Proj 1	\$ 49,644,870	\$ 10,139,805		\$ 12,000,000	\$ 25,391,414	\$ 2,113,651 QZAB		\$ 49,644,870	\$ 49,345,119	\$ 299,751
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,312,414	\$ 807,078
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,500,000	\$ 1,500,000					\$ (150,000) [3.3]	\$ 1,350,000	\$ 1,208,031	\$ 141,969
<b>TOTALS</b>	<b>\$ 135,685,697</b>	<b>\$ 82,029,887</b>	<b>\$ -</b>	<b>\$ 12,160,000</b>	<b>\$ 38,605,507</b>	<b>\$ 2,890,303</b>	<b>\$ (550,000)</b>	<b>\$ 135,135,697</b>	<b>\$ 133,126,841</b>	<b>\$ 2,008,856</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] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.  
 [2] See last page for acronyms for funding sources  
 [3.3] The project has progressed to the point where the budget may be reduced and funding moved to program contingency. Remaining funds are for closeout costs.



# CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET					REVISIONS		EXPENDITURES		
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 3/31/14	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			\$ 11,659,017	\$ 11,659,017	\$ -
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	\$ -
Hilltop HS - Proj 1	\$ 23,575,302	\$ 12,192,668			\$ 11,382,634			\$ 23,560,229	\$ 23,560,229	\$ -
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	\$ -
Montgomery HS - Proj 1	\$ 25,622,719	\$ 24,289,045			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,622,719	\$ 25,622,719	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
Southwest HS BB 1A	\$ -			\$ -			[3.4]	\$ -	\$ -	\$ -
Southwest HS - Proj 1	\$ 16,188,381	\$ 8,099,850			\$ 8,013,531	\$ 75,000 SDGE		\$ 16,204,881	\$ 16,189,881	\$ 15,000
<b>TOTALS</b>	<b>\$ 79,518,820</b>	<b>\$ 53,147,451</b>	<b>\$ 1,896,056</b>	<b>\$ 2,819,743</b>	<b>\$ 21,505,570</b>	<b>\$ 150,000</b>		<b>\$ 79,520,247</b>	<b>\$ 79,505,247</b>	<b>\$ 15,000</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. Projects will be removed from the CFFP in July 2014.
  - [3.5] Project has been certified by DSA and remaining project budget is being moved to program contingency.
  - [3.6] Increase budget for final closeout costs.



# CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET					REVISIONS		EXPENDITURES		
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 Couny School Fac. Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 3/31/14	Remainder		
<b>2. ACTIVE PLANNING PROJECTS (CFD FUNDED)</b>										
East Hills Academy Phase II	\$ 867,000	\$ 426,200	\$ 440,800				\$ 867,000	\$ -	\$ 867,000	
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000					\$ 2,200,000	\$ 137,453	\$ 2,062,547	
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000				[5]	\$ 180,000,000	\$ 44,908,670	\$ 135,091,330	
ORH Drainage Alterations	\$ 250,000	\$ 250,000					\$ 250,000	\$ 30,667	\$ 219,333	
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000				[6]	\$ 5,000,000	\$ -	\$ 5,000,000	
Rehab/Deferred Maint. - Planning		\$ 2,400,000				[6]		\$ -	\$ 2,400,000	
Rehab/Deferred Maint. - Maint.		\$ 2,600,000				[6]		\$ -	\$ 2,600,000	
Relocateable Classrooms	\$ 2,500,000	\$ 2,500,000					\$ 2,500,000	\$ 19,106	\$ 2,480,894	
Roof Defects	\$ 150,000	\$ 150,000					\$ 150,000	\$ -	\$ 150,000	
<b>CFD CLOSEOUT PROJECTS (see below)</b>	<b>\$ 129,723,160</b>	<b>\$ 76,321,524</b>	<b>\$ 53,401,636</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (8,433)</b>	<b>\$ 129,714,727</b>	<b>\$ 129,466,245</b>	<b>\$ -</b>
<b>Planning &amp; Operations (CFD portion only)</b>	<b>\$ 965,000</b>	<b>\$ 965,000</b>						<b>\$ 965,000</b>	<b>\$ 222,808</b>	<b>\$ 365,977</b>
<b>Program Contingency</b>	<b>\$ 1,470,428</b>	<b>\$ 1,470,428</b>					<b>\$ 8,433 [3.7]</b>	<b>\$ 1,478,861</b>		
<b>2. TOTALS for CFD PLANNING PROJECTS</b>	<b>\$ 323,125,588</b>	<b>\$ 269,283,152</b>	<b>\$ 53,842,436</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 323,125,588</b>	<b>\$ 174,784,949</b>	<b>\$ 146,237,080</b>

<b>CFD CLOSEOUT PROJECTS</b>										
East Hills Academy	\$ 4,294,402	\$ 1,924,002	\$ 2,370,400					\$ 4,294,402	\$ 4,294,402	\$ -
ELH Artificial Turf for Quad	\$ 246,482	\$ 246,482						\$ 246,482	\$ -	\$ 246,482
ELH Restroom Portable	\$ 1,000	\$ 1,000						\$ 1,000	\$ -	\$ 1,000
Olympian High School (HS 13)	\$ 124,158,246	\$ 73,127,010	\$ 51,031,236					\$ 124,158,246	\$ 124,158,246	\$ -
ORH Track and Field Replacement	\$ 1,022,030	\$ 1,022,030					\$ (8,433) [3.8]	\$ 1,013,597	\$ 1,013,597	\$ -
Rancho Del Rey MS	\$ 1,000	\$ 1,000						\$ 1,000	\$ -	\$ 1,000
<b>TOTALS</b>	<b>\$ 129,723,160</b>	<b>\$ 76,321,524</b>	<b>\$ 53,401,636</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (8,433)</b>	<b>\$ 129,714,727</b>	<b>\$ 129,466,245</b>	<b>\$ 248,482</b>

- NOTES**
- [2] See last page for acronyms for funding sources
  - [3.7] CFD Contingency adjusted based on cumulative project budget adjustments.
  - [3.8] Project is complete and remaining project budget is being moved to program contingency.
  - [5] State funding is estimated at about \$40 million but the State is out of bond funds. Until State Funding is officially approved it will be assumed that CFD funds will be used.
  - [6] The Rehabilitation/Deferred Maintenance budget has been split into projects managed by Planning and Maintenance for informational and internal management purposes only.
  - [7] CFD portion of program and project administration budget through 2015-16.





# CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H"="A+G"	"I"	"J"="H-I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES	
Site	Approved Budget	Fund 25 Cap Fac Fund	Fund 35 Couny School Fac. Fund	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 3/31/14	Remainder
<b>3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)</b>										
HTH Retaining Wall Replacement	\$ 150,000			\$ 150,000			DM \$ 50,000 [3.9]	\$ 200,000	\$ -	\$ 200,000
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ -	\$ 542,508
SUH Food Service Facilities	\$ 200,000		\$ 200,000					\$ 200,000	\$ -	\$ 200,000
<b>OTHER CLOSEOUT PROJECTS (see below)</b>	<b>\$ 3,841,939</b>	<b>\$ 3,665,242</b>	<b>\$ 65,139</b>	<b>\$ 40,000</b>	<b>\$ 1,000</b>	<b>\$ 70,558</b>	<b>\$ (5,580)</b>	<b>\$ 3,836,359</b>	<b>\$ 3,794,574</b>	<b>\$ 41,785</b>
<b>Program Contingency</b>	<b>\$ 89,804</b>	<b>\$ 84,943</b>	<b>\$ 4,861</b>				<b>\$ 5,865 [3.10]</b>	<b>\$ 95,669</b>		
<b>3. TOTALS for OTHER PLANNING PROJECT:</b>	<b>\$ 4,824,251</b>	<b>\$ 3,750,185</b>	<b>\$ 270,000</b>	<b>\$ 190,000</b>	<b>\$ 1,000</b>	<b>\$ 613,066</b>	<b>\$ 50,285 [8]</b>	<b>\$ 4,874,536</b>	<b>\$ 3,794,574</b>	<b>\$ 984,293</b>
<b>OTHER CLOSEOUT PROJECTS</b>										
ELH Learning Center/Science	\$ 926,368	\$ 926,368						\$ 926,368	\$ 926,368	\$ -
ELH Track & Field	\$ 1,987,003	\$ 1,987,003						\$ 1,987,003	\$ 1,987,003	\$ -
HTH Ramp Replacement	\$ 40,000			\$ 40,000			DM \$ 285 [3.11]	\$ 40,285	\$ -	\$ 40,285
NCA Cisco Lab	\$ 70,558					\$ 70,558 Ad Ed		\$ 70,558	\$ 70,558	\$ -
ORH Concession Stand	\$ 64,639		\$ 64,639					\$ 64,639	\$ 64,639	\$ -
ORH Stadium Light Pole Replacement	\$ 354,876	\$ 354,876					\$ (5,865) [3.12]	\$ 349,011	\$ 349,011	\$ -
SYH 4 ROTC portables (2004)	\$ 500		\$ 500					\$ 500	\$ -	\$ 500
SYH Stadium Light Pole Replacement	\$ 396,995	\$ 396,995						\$ 396,995	\$ 396,995	\$ -
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
<b>TOTALS</b>	<b>\$ 3,841,939</b>	<b>\$ 3,665,242</b>	<b>\$ 65,139</b>	<b>\$ 40,000</b>	<b>\$ 1,000</b>	<b>\$ 70,558</b>	<b>\$ (5,580)</b>	<b>\$ 3,836,359</b>	<b>\$ 3,794,574</b>	<b>\$ 41,785</b>

- NOTES**
- [2] See last page for acronyms for funding sources
  - [3.9] Budget increase needed for higher than expected bids. The increase is from the currently approved Deferred Maintenance budget and is provided for information only.
  - [3.10] Contingency adjusted based on cumulative project budget adjustments (excluding Deferred Maintenance Funds)
  - [3.11] Final construction costs slightly exceeded the budget. The increase is from the currently approved Deferred Maintenance Budget and is provided for information only.
  - [3.12] Project has been certified by DSA and remaining project budget is being moved to program contingency.
  - [8] Program budget increase is from current approved Deferred Maintenance Budget.



# CAPITAL FACILITIES FINANCING PLAN

May 2014 - Page 7

Funding Sources	Fund Number	Abbreviation	"A" APPROVED BUDGET		"B" REVISIONS		"C" = "A+B"
			Funding		Proposed Revisions This Month [3]	Revised Budget	
<b>PROP O PROGRAM FUNDING SOURCES</b>							
Prop O Bond Sale #1	22	O	\$ 180,000,000				\$ 180,000,000
Prop O Interest [9]	22	Oint	\$ 7,453,731				\$ 7,453,731 [9]
Prop BB	21	BB	\$ 15,587,606				\$ 15,587,606
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 66,839,452				\$ 66,839,452
Mello-Roos CFD	49	CFD	\$ 2,146,847				\$ 2,146,847
Deferred Maintenance	14	DM	\$ 800,000				\$ 800,000
Quality Education Investment Act	22	QEIA	\$ 412,000				\$ 412,000
City of National City	22	NC	\$ 200,000				\$ 200,000
San Diego Chargers	22	NFL	\$ 200,000				\$ 200,000
SDGE Energy Rebates	22	SDGE	\$ 174,551				\$ 174,551
Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734				\$ 37,267,734
QZAB Reimbursement	22	QZAB	\$ 2,113,651				\$ 2,113,651
<b>TOTALS</b>			<b>\$ 313,195,572</b>		<b>\$ -</b>		<b>\$ 313,195,572</b>
<b>CFD PLANNING PROJECT FUNDING SOURCES</b>							
Mello-Roos CFD	49	CFD	\$ 269,283,152				\$ 269,283,152
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 53,842,436				\$ 53,842,436
<b>TOTALS</b>			<b>\$ 323,125,588</b>		<b>\$ -</b>		<b>\$ 323,125,588</b>
<b>OTHER PLANNING PROJECT FUNDING SOURCES</b>							
Capital Facilities Fund	25	CFF	\$ 3,750,185				\$ 3,750,185
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 270,000				\$ 270,000
Deferred Maintenance	14	DM	\$ 190,000		\$ 50,285 [3.13]		\$ 240,285
Special Reserve Fund	40	SRF	\$ 542,508				\$ 542,508
General Fund	01	GF	\$ 1,000				\$ 1,000
Adult Ed	11	AdEd	\$ 70,558				\$ 70,558
<b>TOTALS</b>			<b>\$ 4,824,251</b>		<b>\$ 50,285</b>		<b>\$ 4,874,536</b>
<b>Total active Capital Facilities Program</b>			<b>\$ 641,145,411</b>		<b>\$ 50,285</b>		<b>\$ 641,195,696</b>
<b>Major Funds:</b>							
<b>Total Prop O/BB Funding</b>			<b>\$ 203,041,337</b>		<b>\$ -</b>		<b>\$ 203,041,337</b>
<b>Total State Funding</b>			<b>\$ 67,109,452</b>		<b>\$ -</b>		<b>\$ 67,109,452</b>
<b>Total Mello-Roos CFD Funding</b>			<b>\$ 271,429,999</b>		<b>\$ -</b>		<b>\$ 271,429,999</b>

**NOTES:** [3.13] Program budget increase is from current approved Deferred Maintenance Budget.

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



### Agenda Item Details

Meeting	May 19, 2014 - Regular Board Meeting - 6:30 p.m. (Working Document until May 16)
Category	M. Planning and Facilities Discussion Items
Subject	2. Approve/ratify various consultant agreements and amendments. (F/I: See below.)
Type	Action (Consent)

### Issue:

Consultants for Construction Projects.

### Superintendent's Recommendation:

Approve/ratify various consultant agreements and amendments.

### Analysis:

The consultant items listed below are for various services required on construction projects such as architectural, testing, inspection, etc. In order to expedite the planning and construction process, staff may approve consultant agreements subject to ratification by the board (Board Agenda Item H-7 approved March 8, 2010, and Board Agenda Item M-9 approved March 12, 2012), and staff may approve contract amendments as long as amendments exceeding \$1,000.00 are ratified by the board (Resolution No. 4150 approved on July 23, 2012). Details for each contract and amendment are provided in the attachment.

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

Action	Project	Consultant	Services	Amount	Funding Source [1]	Page
Ratify	CVH Covered Walkway	Burkett & Wong Engineers	Engineering	\$8,000	DM	1
Ratify	MOM Covered Walkway	Burkett & Wong Engineers	Engineering	\$1,600	DM	2
Ratify	Teen Parent Program Fire Alarm	OMB	Engineering	\$900	GF	3

### **APPROVE or RATIFY CONTRACT AMENDMENTS**

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Ratify	CVH Demolition & Parking Improvements	Construction Testing & Engineering, Inc.	1	Testing and Special Inspection	\$1,200/ \$20,640	Prop O	4
Ratify	MOH P2	MAC's DSA Inspections	4	IOR	\$1,700/ \$278,460	Prop O	5
Ratify	NCM P2	GHD Inc.	1	Testing	\$19,188/ \$64,481	Prop O	6
Ratify	SOM AT&T Cell Site	Ninyo & Moore	1	Testing and Special Inspection	\$7,024/ \$15,998	GF/R	7

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 \$ 39,612.00 from the following funds:

- \$ 9,600.00 from Deferred Maintenance
- \$ 22,088.00 from Proposition O
- \$ 7,924.00 from General Fund (Planning Department Budget)

[CI - Back Up -M-2\\_cmRv50714.pdf \(133 KB\)](#)

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: 4/21/14 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 engineering services for Chula High School Covered Walkway project.

The scope of work includes visiting the site, providing a report to identify retrofitting, and repair of current walkway, to include suggested improvements of current drainage system at buildings 300 and 400.

Chula Vista High School Covered Walkway	Professional Fees \$8,000.00
Total Fees:	\$8,000.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$6,500.00 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: 4/21/14 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 engineering services for Montgomery Middle School - Covered Walkway project.

The scope of work includes visiting the site, providing a report to identify retrofitting, and repair of the deteriorated covered walkway.

Montgomery Middle School Covered Walkway	Professional Fees \$1,600.00
Total Fees:	\$1,600.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 1,600.00 Annual      One Time   √   (√ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: OMB

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 4/21/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

**Description (nature of services):**

Ratify contract with OMB to provide engineering services for certifying the existing fire alarm system at the Teen Parent Program.

The scope of work includes witnessing the NFPA 72 testing procedure and providing documentation to the Division of the State Architect (DSA) which will allow DSA to certify the building.

	Professional Fees
Teen Parent Program	
Fire Alarm Certification	\$900.00
Total Fees:	\$900.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): General Fund (Planning and Construction Department Budget)

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

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Construction Testing & Engineering, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 3/17/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

**Description (nature of services):**

Ratify Amendment No. 1 to the contract with Construction Testing & Engineering, Inc., to provide additional geotechnical, materials testing and special inspection services for the Chula Vista High School Demolition and Parking Project as requested by the District.

	Professional Fees
Original Fees	\$19,440.00
Increased Fees - Amendment No. 1	\$1,200.00
Total Fees:	\$20,640.00

The original contract, in the amount of \$19,440.00, was 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): Proposition O

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Total Amount: \$ 1,200.00 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: 04/14/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

**Description (nature of services):**

Ratify Amendment No. 4 to the contract with MAC's DSA Inspections to provide additional Division of the State Architect (DSA) inspector-of-record (IOR) services for Montgomery High School Project 2 as required by the Division of the State Architect. Inspection services are always estimated well before the construction schedule is determined and adjustments to inspection contracts are common during construction to accommodate actual inspection requirements.

	Architectural Fees
Original Fees	\$144,500.00
Previous Fee Amendments	\$132,260.00
Increased Fees - Amendment No. 4	\$ 1,700.00
Total Fees:	\$278,460.00

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): Proposition O Funds

Total Amount: \$ 1,700.00 Annual  One Time  (√ one only)  
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: GHD, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 11/14/13 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 GHD, Inc., to provide additional testing and consulting services for National City Middle School Phase 2. Testing and inspection services are always estimated well before the construction schedule is determined and adjustments to testing and inspection contracts are common during construction to accommodate actual inspection requirements.

Professional Fees

Original Fees	\$45,293.00
Increased Fees - Amendment No. 1	\$19,188.00
Total Fees:	\$64,481.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$19,188.00 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 9/17/13 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 Ninyo & Moore to perform special inspection services at the existing AT&T Cell Tower Site at Southwest High School, Site ID #SD-0326. The additional services include additional fees associated with the increased inspection time and the associated reimbursables and per diem costs for out-of-state inspection.

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

	Professional Fees
Original Fees	\$8,974.00
Increased Fees-Amendment No. 1	\$7,024.00
Total Fees:	\$15,998.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 15,998.00 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses



### **Agenda Item Details**

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Meeting	May 19, 2014 - Regular Board Meeting - 6:30 p.m. (Working Document until May 16)
Category	M. Planning and Facilities Discussion Items
Subject	3. Ratify Change Orders for Construction Projects. (F/I: See below.)
Type	Action (Consent)

### **Issue:**

Change Orders for Construction Projects.

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

Ratify Change Orders for Construction Projects.

### **Analysis:**

On July 23, 2012, in order to provide timely responses to changes on construction projects, the board of trustees delegated limited change order authority to the superintendent, chief facilities executive, chief financial officer and director of planning and/or construction. Designated staff has reviewed and approved the changes and recommends ratification of the listed change orders. Charges for architectural revisions will be evaluated by staff for reimbursement by the appropriate party.

Site	Project	Contractor	Original Contract Amount	Change Order Number	Amount	Cumulative Change Order Percentage	Funding Source
CVH	Fire Alarm Upgrades 2	Time and Alarm Systems	\$218,650.00	2	(\$3,971.17)	7.54	Prop O

### **Fiscal Impact:**

Total savings of \$ 3,971.17 to Proposition O Funds.

[M-3 Change Order Backup - ac.pdf \(8 KB\)](#)

## Change Order Summary

Fire Alarm Upgrades 2 - CVH  
Time and Alarm Systems  
Change Order No. 2

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	1	\$1,030.00
District-Initiated Improvements	2	(\$5,001.17)
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>(\$3,971.17)</b>

1. Replace the smoke detector in building 1200 and spray booth with an explosion proof heat detector. Work was performed on a time and materials basis (Reference PCO #1007). Increase to the contract in the amount of \$1,030.00.

2. Delete unnecessary new underground conduits, associated trenching, and patching as requested by the District (Reference PCO #1008). Decrease to the contract in the amount of \$5,001.17.

Savings of \$3,971.17 to the Proposition O Fund. This change order combined with all other change orders results in a 7.54 percent increase to the contract.



### **Agenda Item Details**

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Meeting May 19, 2014 - Regular Board Meeting - 6:30 p.m. (Working Document until May 16)

Category M. Planning and Facilities Discussion Items

Subject 5. Ratify contract for the Modernization Project at Bonita Vista Middle School. (F/I: See below.)

Type Action (Consent)

### **Issue:**

Ratification of contract.

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

Ratify contract for the Modernization Project at Bonita Vista Middle School.

<u>Bid Package</u>	<u>Description</u>	<u>Company</u>	<u>Amount</u>
34-2417-LM	Bonita Vista Middle School Modernization	Fordyce Construction	\$826,301.00
		TOTAL:	\$826,301.00

### **Analysis:**

Staff recommends the ratification of the above contract for the modernization project at Bonita Vista Middle School. This project includes partial modernization of several existing buildings.

Bids for the above-referenced project were received with one protest on April 7, 2014. A total of three bids were received. Fordyce Construction was the qualified low bidder with a bid price of \$826,301.00. 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>
Bonita Vista Middle School Modernization	IBI Group	Larry Moen

### **Fiscal Impact:**

Expenditure of \$826,301.00, to be paid from Proposition O, Mello-Roos CFD, and Deferred Maintenance Funds.