



PLANNING AND CONSTRUCTION DEPARTMENT

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Board Item Recap

June Board Meeting Summary

- All items passed except as noted in item H-3.
- Item E-42: The CFFP Update has no net change to the total budget and includes some minor Prop O project budget adjustments:
 - Adjustments to MOH and SUH for final QZAB funding.
 - Closing out BVH HVAC budget now that the project has been certified by DSA.
 - Closing out NCM Project 1 budget now that the project has been certified by DSA.
 - Increasing Fire Alarm Group 1 budget by about \$72k for closeout costs.
 - Increase contingency by \$14,292. Contingency is now at about 7.1%.
- Item E-43: Out of 18 consultant items 4 new contracts and 9 amendments pertained to Prop O.
- Item E-44: All 3 change orders pertained to Prop O.
- Item E-45: Contract award to Fordyce Construction for the BVM Modernization project.

- Item E-58: The revisions to Board Policy 7110, Facilities Master Plan, are in response to the recommendations from the 2012-13 Prop O Performance Audit.
- Item H-3: The CBOC Bylaws update (Resolution 3543) was rejected. Nick Marinovich and Kevin O'Neill were reappointed.

July Board Meeting Highlights

- Item E-20: The CFFP Update includes a total Prop O Program budget increase of \$296,923 based on revenue from SunPower (reimbursements) and interest earnings.
 - Increase the PPA budget by \$228,402 to reflect receipt of funds from SunPower for testing and inspection costs.
 - New \$38,754 budget for bond administrative costs funded from interest earnings on the BAN.
 - Increase contingency by \$29,767 from additional interest earnings on Prop O funds. Contingency is now at about 7.8%.
- Item E-21: Out of 16 consultant items 1 new contract and 4 amendments pertain to Prop O.
- Item E-22: 3 of the 5 change orders pertain to Prop O.
- Item E-23: Amend the PPA agreement with SunPower by \$337,577.63 for additional work not in the original agreement. (Prop O PPA project).
- Item E-34: Award bid for scoreboard installation at SOH to California Facilities Specialists, Inc. (Prop O SOH Title IX Project).
- Item E-35: Award bid for electric gates and fencing at MVH to Quality Fence Co. (Prop O MVH Project).



Agenda Item Details

Meeting	Jul 17, 2014 - Regular Board Meeting - 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	20. 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 and new and revised projects and budgets.

Superintendent's Recommendation:

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

Analysis:

Total current funding for the Capital Facilities Financing Plan (CFFP) is increased by \$371,423 to \$641,531,342 with approximately \$203 million remaining to be spent. The CFFP has three groups of projects:

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

The attached Capital Facilities Financing Plan includes:

- Project Budgets and recommended new and adjusted budgets
- Project Expenditures
- Project Funding Sources (a summary of funding is on the last page)

Proposition O budget adjustments include:

- Total funding is increased by \$296,923 from reimbursement from SunPower and additional interest earnings.
- Approve increasing the Power Purchase Agreement project budget by \$228,402 to reflect receipt of funds from SunPower for testing and inspection costs.
- Approve new \$38,754 budget for bond administrative costs to be funded from interest earned on the Bond Anticipation Note (BAN) Funds.
- Approve increasing the program contingency by \$29,767 from additional interest earnings on Prop O Funds. Contingency is about 7.8 percent of remaining expenditures.

There are no CFD Funded Project budget adjustments this month.

Other Funded Project budget adjustments include:

- Total funding is increased by \$74,500 in approved Deferred Maintenance projects being managed by the Planning and Construction Department.
- A new budget of \$55,000 from approved Deferred Maintenance funding is shown for the asbestos abatement project at Castle Park Middle School.
- A new budget of \$19,500 from approved Deferred Maintenance funding is shown for the covered walkway repair project at Chula Vista High School.

Fiscal Impact:

- Increase Prop O Program project budgets by \$267,156 and increase Contingency by \$29,767 for a net increase of \$296,923 to the total Prop O Program budget.
- No change to the total CFD Planning Projects Program budget.
- Increase the Other Planning Projects Program budget by \$74,500 from currently approved Deferred Maintenance Funds.

[CFFP_backup_140717.pdf \(174 KB\)](#)



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 5/31/14	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	\$ 313,159,795	\$ 296,923	\$ 313,456,718	\$ 268,207,306	\$ 45,249,412
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 323,125,588	\$ -	\$ 323,125,588	\$ 164,440,676	\$ 156,892,325
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,874,536	\$ 74,500	\$ 4,949,036	\$ 3,855,681	\$ 997,686
Total Funding for Current Program	page 7	\$ 641,159,919	\$ 371,423	\$ 641,531,342	\$ 436,503,663	\$ 203,139,423
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,105,159,919		\$ 1,105,531,342		

NOTES:

[a] The current budgets are as of the last approved CFFP.

[b] Budget adjustments are itemized by project in each program.
 The Prop O adjustment includes additional interest earnings and reimbursement from SunPower.
 The Other Planning Projects adjustment is for Deferred Maintenance Projects from current budgets and is shown for information purposes 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

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 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 5/31/14	Remainder
1. PROP O ACTIVE PROJECTS										
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	\$ 434,491	\$ 1,313,509
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 1,830,548	\$ 284,452
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 1,811	\$ 173,189
Hilltop MS - Fans	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 234,556	\$ 46,812
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000		\$ 1,000,000				\$ 2,800,000	\$ 98,701	\$ 2,701,299
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598 BAN/QZAB		\$ 23,359,598	\$ 16,386,332	\$ 6,973,266
Montgomery HS - Title IX	\$ 750,000					\$ 750,000		\$ 750,000	\$ -	\$ 750,000
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ 5,955	\$ 194,045
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN		\$ 15,251,028	\$ 9,650,673	\$ 5,600,355
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000					\$ 228,402 [3.1]	\$ 728,402	\$ 401,284	\$ 327,118
Southwest MS - Proj 1	\$ 20,391,130	\$ 17,709,927		\$ 2,269,203		\$ 412,000 QEIA		\$ 20,391,130	\$ 16,116,719	\$ 4,274,411
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 50,260	\$ 88,740
Sweetwater HS Parking Lot	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000	\$ 107,741	\$ 1,892,259
Technology Infrastructure	\$ 4,153,000		\$ 1,500,000		\$ 1,614,750	\$ 1,038,250 CFD		\$ 4,153,000	\$ 44,235	\$ 4,108,765
Fire Alarm Upgrades at Various Sites										
Group 2 - CVH, SOM, SUH	\$ 462,351	\$ 462,351						\$ 462,351	\$ 205,995	\$ 256,356
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000 CFD		\$ 2,650,000	\$ 1,515,640	\$ 1,134,360
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ 69,976	\$ 1,020,024
TOTALS	\$ 78,666,499	\$ 30,386,708	\$ 2,011,760	\$ -	\$ 4,883,953	\$ 41,384,078	\$ 228,402	\$ 78,894,901	\$ 47,399,255	\$ 31,495,646
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 1,140,906	\$ 5,246,500
Bond Administrative Costs	\$ -					BanInt	\$ 38,754 [3.2]	\$ 38,754	\$ -	\$ 38,754
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 204,739	\$ 194,427
Planning & Operations (Prop O portion)	\$ 9,743,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728			[4]	\$ 9,743,519	\$ 6,831,273	\$ 2,912,246
TOTALS	\$ 16,530,091	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ -	\$ -	\$ 38,754	\$ 16,568,845	\$ 8,176,918	\$ 8,391,927
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 137,766,769	\$ 79,002,944	\$ -	\$ 12,160,000	\$ 45,030,590	\$ 1,573,235	\$ -	\$ 137,766,769	\$ 135,756,014	\$ 2,010,755
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370
COMPLETED PROJECTS (p. 4)	\$ 76,874,237	\$ 56,756,258	\$ 1,896,056	\$ 2,819,743	\$ 15,080,487	\$ 321,693	\$ -	\$ 76,874,237	\$ 76,874,237	\$ -
Prop O Program Contingency	\$ 3,238,947	\$ 1,195,642	\$ -	\$ 210,883	\$ 1,832,422	\$ -	\$ 29,767 [3.3]	\$ 3,268,714	\$ -	\$ 3,268,714
1. TOTALS for PROP O PROGRAM	\$ 313,159,795	\$ 180,000,000	\$ 7,453,731	\$ 15,587,606	\$ 66,839,452	\$ 43,279,006	\$ 296,923	\$ 313,456,718	\$ 268,207,306	\$ 45,249,412

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] Budget increase based on revenue from SunPower for testing and inspection costs.

[3.2] Budget established from interest on BAN funds to pay for bond administrative costs (annual disclosures, etc.)

[3.3] Contingency is adjusted based on cumulative project budget adjustments, excluding any changes in CFD funding, and is currently 7.8%.

[4] Prop O portion of program and project administration budget through 2015-16.



CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H"="A+G"	"I"	"J"="H-I"
	APPROVED BUDGET						REVISIONS	EXPENDITURES		
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 5/31/14	Remainder
PROP O CLOSE-OUT PHASE PROJECTS										
Bonita Vista HS - HVAC upgrade	\$ 1,271,223	\$ 927,668				\$ 343,555 CFD		\$ 1,271,223	\$ 925,095	\$ 346,128
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,694,464	\$ 22,326
Chula Vista HS - Proj 1	\$ 29,036,252	\$ 20,221,888			\$ 8,789,813	\$ 24,551 SDGE		\$ 29,036,252	\$ 29,018,967	\$ 17,285
Granger Jr HS Clinic 2	\$ 160,000			\$ 160,000				\$ 160,000	\$ 92,179	\$ 67,821
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832			\$ 9,641,164	\$ 9,587,156	\$ 54,008
Montgomery MS - Proj 1	\$ 25,529,799	\$ 25,529,799						\$ 25,529,799	\$ 25,053,874	\$ 475,925
Southwest HS - Proj 1	\$ 16,204,881	\$ 7,630,490			\$ 8,013,531	\$ 560,860 SDGE/QZAB		\$ 16,204,881	\$ 16,190,088	\$ 14,793
Sweetwater HS - Proj 1	\$ 49,664,870	\$ 12,029,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269 QZAB/AdEd		\$ 49,664,870	\$ 49,402,142	\$ 262,728
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,383,915	\$ 735,577
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,422,298	\$ 1,422,298						\$ 1,422,298	\$ 1,408,134	\$ 14,164
TOTALS	\$ 137,766,769	\$ 79,002,944	\$ -	\$ 12,160,000	\$ 45,030,590	\$ 1,573,235	\$ -	\$ 137,766,769	\$ 135,756,014	\$ 2,010,755
PROP BB CLOSE-OUT PHASE PROJECTS										
Castle Park Middle BB 1B	\$ 5,000			\$ 5,000				\$ 5,000	\$ -	\$ 5,000
Chula Vista HS BB Growth II	\$ 1,000			\$ 1,000				\$ 1,000	\$ -	\$ 1,000
Hilltop HS BB 1B	\$ 44,225			\$ 44,225				\$ 44,225	\$ -	\$ 44,225
Planning & Operations	\$ 7,085			\$ 7,085				\$ 7,085	\$ 882	\$ 6,203
San Ysidro HS BB 1A	\$ 25,000			\$ 13,000	\$ 12,000			\$ 25,000	\$ -	\$ 25,000
Southwest HS BB 1B	\$ 942			\$ 942				\$ 942	\$ -	\$ 942
TOTALS	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370

NOTES [1] 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



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 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 5/31/14	Remainder
COMPLETED PROJECTS (Prop O and Prop BB)										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Chula Vista MS - Proj 1	\$ 11,660,267	\$ 8,567,138		\$ 2,242,398	\$ 850,731			\$ 11,660,267	\$ 11,660,267	\$ -
Granger Jr HS Health Clinic	\$ 268,129			\$ 268,129				\$ 268,129	\$ 268,129	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700					\$ 23,700	\$ 23,700	\$ -
Hilltop HS - Proj 1	\$ 23,560,229	\$ 11,930,902			\$ 11,382,634	\$ 246,693 QZAB		\$ 23,560,229	\$ 23,560,229	\$ -
iPad Initiative	\$ 1,800,000		\$ 1,800,000					\$ 1,800,000	\$ 1,800,000	\$ -
MAAC Charter School	\$ 45,314		\$ 45,314					\$ 45,314	\$ 45,314	\$ -
Mar Vista HS Title IX	\$ 530,435	\$ 530,435						\$ 530,435	\$ 530,435	\$ -
Montgomery HS - Proj 1	\$ 25,622,719	\$ 24,289,045			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,622,719	\$ 25,622,719	\$ -
National City MS - Proj 1	\$ 13,027,186	\$ 11,438,738			\$ 1,588,448			\$ 13,027,186	\$ 13,027,186	\$ -
Prop BB Closeout 2013-14	\$ 94			\$ 94				\$ 94	\$ 94	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
TOTALS	\$ 76,874,237	\$ 56,756,258	\$ 1,896,056	\$ 2,819,743	\$ 15,080,487	\$ 321,693	\$ -	\$ 76,874,237	\$ 76,874,237	\$ -

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



CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F"					"H" = "A + G"		"J" = "H - I"	
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 Couny School Fac. Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 5/31/14	Remainder	
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)									
East Hills Academy Phase II	\$ 867,000	\$ 426,200	\$ 440,800	CFD		\$ 867,000	\$ 50,216	\$ 816,784	
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000				\$ 2,200,000	\$ 449,225	\$ 1,750,775	
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000			[5]	\$ 180,000,000	\$ 33,312,531	\$ 146,687,469	
ORH Drainage Alterations	\$ 250,000	\$ 250,000				\$ 250,000	\$ 31,053	\$ 218,947	
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000			[6]	\$ 5,000,000	\$ 546,099	\$ 4,453,901	
Rehab/Deferred Maint. - Planning		\$ 2,400,000			[6]		\$ 40,378	\$ 2,359,622	
Rehab/Deferred Maint. - Maint.		\$ 2,600,000			[6]		\$ 505,721	\$ 2,094,279	
Relocateable Classrooms	\$ 2,500,000	\$ 2,500,000		CFD		\$ 2,500,000	\$ 22,447	\$ 2,477,553	
Roof Defects	\$ 150,000	\$ 150,000				\$ 150,000	\$ 29,079	\$ 120,921	
CFD CLOSEOUT PROJECTS (see below)	\$ 129,714,727	\$ 76,313,091	\$ 53,401,636	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000			[7]	\$ 965,000	\$ 288,865	\$ 365,977	
Program Contingency	\$ 1,478,861	\$ 1,478,861				\$ 1,478,861			
2. TOTALS for CFD PLANNING PROJECTS	\$ 323,125,588	\$ 269,283,152	\$ 53,842,436	\$ -	\$ -	\$ -	\$ -	\$ -	

CFD CLOSEOUT PROJECTS									
East Hills Academy	\$ 4,294,402	\$ 1,924,002	\$ 2,370,400			\$ 4,294,402	\$ 4,294,402	\$ -	
ELH Artificial Turf for Quad	\$ 246,482	\$ 246,482				\$ 246,482	\$ 246,482	\$ 0	
ELH Restroom Portable	\$ 1,000	\$ 1,000				\$ 1,000	\$ -	\$ 1,000	
Olympian High School (HS 13)	\$ 124,158,246	\$ 73,127,010	\$ 51,031,236			\$ 124,158,246	\$ 124,158,246	\$ -	
ORH Track and Field Replacement	\$ 1,013,597	\$ 1,013,597				\$ 1,013,597	\$ 1,012,030	\$ 1,567	
Rancho Del Rey MS	\$ 1,000	\$ 1,000				\$ 1,000	\$ -	\$ 1,000	
TOTALS	\$ 129,714,727	\$ 76,313,091	\$ 53,401,636	\$ -	\$ -	\$ -	\$ -	\$ 3,567	

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

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES	
	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 5/31/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
CPM Asbestos Abatement	\$ -						DM \$ 55,000 [3.4]	\$ 55,000	\$ -	\$ 55,000
CVH Covered Walkway	\$ -						DM \$ 19,500 [3.5]	\$ 19,500	\$ 13,570	\$ 5,930
HTH Retaining Wall Replacement	\$ 200,000			\$ 200,000				\$ 200,000	\$ 7,252	\$ 192,748
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
OTHER CLOSEOUT PROJECTS (see below)	\$ 3,836,359	\$ 3,659,377	\$ 65,139	\$ 40,285	\$ 1,000	\$ 70,558	\$ -	\$ 3,836,359	\$ 3,834,859	\$ 1,500
Program Contingency	\$ 95,669	\$ 90,808	\$ 4,861					\$ 95,669		
3. TOTALS for OTHER PLANNING PROJECT:	\$ 4,874,536	\$ 3,750,185	\$ 270,000	\$ 240,285	\$ 1,000	\$ 613,066	\$ 74,500	\$ 4,949,036	\$ 3,855,681	\$ 997,686
OTHER CLOSEOUT PROJECTS										
ELH Learning Center/Science	\$ 926,368	\$ 926,368						\$ 926,368	\$ 926,368	\$ -
ELH Track & Field	\$ 1,987,003	\$ 1,987,003						\$ 1,987,003	\$ 1,987,003	\$ -
HTH Ramp Replacement	\$ 40,285			\$ 40,285				\$ 40,285	\$ 40,285	\$ -
NCA Cisco Lab	\$ 70,558					\$ 70,558 Ad Ed		\$ 70,558	\$ 70,558	\$ -
ORH Concession Stand	\$ 64,639		\$ 64,639					\$ 64,639	\$ 64,639	\$ -
ORH Stadium Light Pole Replacement	\$ 349,011	\$ 349,011						\$ 349,011	\$ 349,011	\$ -
SYH 4 ROTC portables (2004)	\$ 500		\$ 500					\$ 500	\$ -	\$ 500
SYH Stadium Light Pole Replacement	\$ 396,995	\$ 396,995						\$ 396,995	\$ 396,995	\$ -
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
TOTALS	\$ 3,836,359	\$ 3,659,377	\$ 65,139	\$ 40,285	\$ 1,000	\$ 70,558	\$ -	\$ 3,836,359	\$ 3,834,859	\$ 1,500

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

[3.4] The budget for the asbestos abatement project in the 700 building at Castle Park Middle School is from currently approved Deferred Maintenance funds and is shown for information purposes only.

[3.5] The budget for the repair of walkway covers at Chula Vista High School is from currently approved Deferred Maintenance funds and is shown for information purposes only.



CAPITAL FACILITIES FINANCING PLAN

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		"A"		"B"		"C" = "A+B"	
		APPROVED BUDGET		REVISIONS			
Funding Sources		Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget	
PROP O PROGRAM FUNDING SOURCES							
Prop O Bond Sale #1	22	O	\$ 180,000,000			\$ 180,000,000	
Prop O Interest	22	Oint	\$ 7,453,731	\$ 29,767 [3.6]		\$ 7,483,498	[8]
Prop O BAN Interest	23	BanInt	\$ -	\$ 38,754 [3.6]		\$ 38,754	[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	\$ 2,138,301			\$ 2,138,301	
Deferred Maintenance	14	DM	\$ 800,000			\$ 800,000	[10]
Quality Education Investment Act	22	QEIA	\$ 412,000			\$ 412,000	
City of National City	22	NC	\$ 200,000			\$ 200,000	
San Diego Chargers	22	NFL	\$ 200,000			\$ 200,000	
SDGE Energy Rebates	22	SDGE	\$ 174,551			\$ 174,551	
Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734			\$ 37,267,734	
Adult Ed	11	AdEd	\$ 20,000			\$ 20,000	
SunPower Reimbursement	22	O	\$ -	\$ 228,402 [3.7]		\$ 228,402	
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420			\$ 2,066,420	
TOTALS			\$ 313,159,795	\$ 296,923		\$ 313,456,718	
CFD PLANNING PROJECT FUNDING SOURCES							
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	
TOTALS			\$ 323,125,588	\$ -		\$ 323,125,588	
OTHER PLANNING PROJECT FUNDING SOURCES							
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	\$ 240,285	\$ 74,500 [3.8]		\$ 314,785	[10]
Special Reserve Fund	40	SRF	\$ 542,508			\$ 542,508	
General Fund	01	GF	\$ 1,000			\$ 1,000	[10]
Adult Ed	11	AdEd	\$ 70,558			\$ 70,558	[10]
TOTALS			\$ 4,874,536	\$ 74,500		\$ 4,949,036	
Total active Capital Facilities Program			\$ 641,159,919	\$ 371,423		\$ 641,531,342	
Major Funds:	Total Prop O/BB Funding		\$ 203,041,337	\$ 68,521		\$ 203,109,858	
	Total State Funding		\$ 67,109,452	\$ -		\$ 67,109,452	
	Total Mello-Roos CFD Funding		\$ 271,421,453	\$ -		\$ 271,421,453	

NOTES: [3.6] Additional interest earnings.
 [3.7] Reimbursement revenue from SunPower
 [3.8] Additional Deferred Maintenance funding for currently approved projects (shown for information purposes only).
 [8] Interest Earnings through 3/31/14. [9] Interest Earnings through 4/30/14
 [10] Funding shown from Deferred Maintenance, General Fund (Planning and Construction Department Budget) and Adult Ed Funds are from currently approved budgets and are shown for informational purposes only.



Agenda Item Details

Meeting	Jul 17, 2014 - Regular Board Meeting - 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	21. Approve/ratify various planning and construction consultant agreements and amendments. (F/I: See below.)
Type	Action (Consent)

Issue:

Consultants for Construction Projects.

Superintendent's Recommendation:

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

Analysis:

The consultant items listed below are for various services required on construction projects such as architectural, testing, inspection, etc. In order to expedite the planning and construction process, staff may approve consultant agreements subject to ratification by the board (Board Agenda Item 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	ELH, ELM, RDM, OLH Relocatables 2014 Installation	Blue Coast Consulting	IOR	\$12,800.00	Mello-Roos	1
Ratify	SUH Food Services Upgrade	Platt/Whitelaw Architects, Inc.	Architectural	\$61,280.00	CSFF	2
Ratify	SUH Welding P2	Ninyo & Moore	Ground Rod Testing	\$1,000.00	Prop O	3
Ratify	Verizon Cell Tower	Blue Coast Consulting	DSA Inspection	\$22,000.00	GF/R	4
Ratify	Verizon Cell Tower	Ninyo and Moore	Special Inspection/Testing	\$24,280.00	GF/R	5

APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/	Funding Source	Page
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					New Total	[1]	
Ratify	EHA P2 In-Plant Inspection	Consulting & Inspection Services, LLC	1	DSA Inspection Services	\$6,348/\$17,148	Mello-Roos	6
Ratify	ELH, ELM, RDM Relocatable Classrooms	Davy Architecture	2	Architectural Services	\$7,450/\$155,450	Mello-Roos	7
Ratify	ELH Various Improvements	JRM Architecture, Inc.	1	Architectural Services	\$118,760/\$264,760	Mello-Roos	8
Ratify	ELH Various Improvements	Rotech, Inc.	3	Scheduling Services	\$960/168,500.75	Mello-Roos	9
Ratify	HTH Retaining Wall	Blue Coast Consulting	1	DSA Inspection	\$2,560/\$10,560	DM	10
Ratify	MOH P2	NOVA Services	2	Special Testing & Inspection	\$15,000/\$356,358	Prop O	11
Ratify	NCM P2	Ninyo & Moore	2	Materials Testing & Inspection	\$11,150/\$163,676	Prop O	12
Ratify	SOM P1B, Increment 2	Ninyo & Moore	1	Special Testing & Inspection	\$5,498/\$10,445	Prop O	13
Ratify	SUH Weld Bldg P2	Reyes Architects, Inc.	3	Architectural Services	\$4,260/\$112,377	Prop O	14
Ratify	CPH AT&T Cell Site	Ninyo & Moore	1	Special Testing & Inspection	\$4,480/\$13,480	GF	15
Ratify	L Street Property	MJB Investments/Sperry Van Ness	1	Property Management Services	\$10,000	Special Reserve	16

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 \$307,826.00 from the following funds:
 \$61,280.00 from County School Facilities Fund
 \$2,560.00 from Deferred Maintenance
 \$50,760.00 from General Fund to be reimbursed
 \$139,970.00 from Mello-Roos Fund
 \$43,256.00 from Proposition O Fund
 \$10,000.00 from Special Reserve Fund-Within Budget

[Consultants Backup - ac_dv_c.pdf \(188 KB\)](#)

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

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new contract with Ninyo & Moore, to provide ground rod testing services for Welding Building, Phase 2 at Sweetwater High School as required by the Division of the State Architect.

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

	Professional Fees
Sweetwater High School	\$1,000.00
Total Fees:	\$1,000.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 1,000.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Consulting & Inspection Services, LLC

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 05/27/14 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 Consulting & Inspection Services, LLC to provide DSA Certified In-Plant Project Inspection Services and AWS-Certified Welding Inspection Services for the Modular Classroom In-Plant construction for East Hills Academy Phase II. Staff recommends amending the current contract instead of employing a different in-plant inspector (which is a common practice).

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

Original Fees	Professional Fees
Increased Fees - Amendment No. 1	\$10,800.00
	\$ 6,348.00
Total Fees:	\$17,148.00

The original contract, in the amount of \$10,800.00, was approved by the board of trustees on April 21, 2014, Board Agenda Item M-2.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 6,348.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: NOVA Services

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 06/20/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 2 to the contract with NOVA Services to provide additional Division of the State Architect (DSA) Testing and Special Inspection Services for Montgomery High School Project 2. Inspection services are always estimated well before the construction schedule is determined and adjustments to inspection contracts are almost always needed during construction to accommodate actual inspection requirements.

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

	Professional Fees
Original Fees	\$299,358.00
Previous Fees - Amendment No. 1	\$ 42,000.00
Increased Fees - Amendment No. 2	\$ 15,000.00
Total Fees:	\$356,358.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 15,000.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Facilities

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

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 2 to the contract with Ninyo & Moore to provide additional geotechnical observation, materials testing and special inspection services for National City Middle School Phase 2.

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

	Professional Fees
Original fees	\$139,676.00
Previous Amendment No. 1	12,850.00
Amendment No. 2	11,150.00
Total fees:	\$163,676.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 11,150.00 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: 6/2/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 1 to the contract with Ninyo & Moore to provide hazardous material oversight services for Phase 1B, Increment 2 at Southwest Middle School. These services are estimated before the construction contract is awarded and amendments for such services are routine to accommodate the contractor's construction schedule.

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

	Professional Fees
Original Fees	\$4,947.00
Increased Fees - Amendment No. 1	\$5,498.00
Total Fees:	\$10,445.00

The original contract, in the amount of \$4,947.00, was approved by the board of trustees on March 7, 2014, Board Agenda Item M-2.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 5,498.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Reyes Architects, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 05/27/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 3 to the construction contract with Reyes Architects, Inc., to provide electrical punch list observation, and to revise existing record drawings for Sweetwater Union High School Welding Building Project Phase 2. These services were not included in the original contract and are necessary because of the numerous contractors used to complete the project.

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

	Professional Fees
Original Fees	\$89,000.00
Previous Amendments	\$19,117.00
Increased Fees - Amendment No. 3	\$4,260.00
Total Fees:	\$112,377.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 4,260.00 Annual One Time (✓ one only)
Plus Reimbursable Expenses



Agenda Item Details

Meeting Jul 17, 2014 - Regular Board Meeting - 6:00 p.m.
 Category E. Approval of Consent Agenda Items
 Subject 22. 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
EHA	Phase 2	G.A. Dominguez	594,000.00	1	29,749.08	5.00	Mello-Roos
ELH	Various Improvements	M.A. Stevens Construction, Inc.	1,609,000.00	1	4,368.24	0.27	Mello-Roos
NCM	Phase 2	McCarthy Building Companies, Inc.	11,122,000.00	3	186,882.00	4.21	Prop O
NCM	Phase 2	McCarthy Building Companies, Inc.	11,122,000.00	4	92,096.00	5.04	Prop O
Multiple	Fire Alarm Upgrades 3	Time and Alarm Systems	2,090,140.00	1	136,150.00 (7,808/ 128,342)	6.51	Mello-Roos/Prop O

Fiscal Impact:

Expenditure of \$407,320.00 to be paid from the Proposition O Fund.

Expenditure of \$41,925.32 to be paid from Mello-Roos Fund.

[Change Order Backup_cm.pdf \(102 KB\)](#)

Change Order Summary

National City Middle School, Phase 2
McCarthy Building Companies, Inc.
Change Order No. 3

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	\$186,882.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
Total		\$186,882.00

1. Upgrade roof to 40-year Garland Roof System as requested by Maintenance (Reference PCO #35). Increase to the contract in the amount of \$186,882.00.

Expenditure of \$186,882.00 from the Proposition O Fund. This change order combined with all other change orders results in a 4.21 percent increase to the contract.

Change Order Summary

National City Middle School, Phase 2
McCarthy Building Companies, Inc.
Change Order No. 4

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

Category	Item Number	Total Amount
Architectural Revisions	3	\$7,157.00
District-Initiated Improvements	1,2	\$84,939.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
Total		\$92,096.00

1. Installation of rail along auditorium as requested by site (Reference PCO #6). Increase to the contract in the amount of \$4,291.00.
2. Upgrade to existing storm drain as requested by district (Reference PCO #21). Increase to the contract in the amount of \$80,648.00.
3. Field modify windows for installation around structural steel members as requested by the architect (Reference PCO #33). Increase to the contract in the amount of \$7,157.00.

Expenditure of \$92,096.00 from the Proposition O Fund. This change order combined with all other change orders results in a 5.04 percent increase to the contract.

Change Order Summary

Fire Alarm Upgrades 3 – Multiple Locations
Time and Alarm Systems
Change Order No. 1

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

Category	Item Number	Total Amount
Architectural Revisions	1, 2, 3	\$136,150.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
Total		\$136,150.00

1. Consolidation of fire alarm components and correction of unforeseen deficiencies. This work included removal of redundant fire alarm components, addressing deficiencies noted subsequent to Division of State Architect (DSA) approval of the drawings, and repair/replacement of deteriorated components not identified prior to the award of the contract for Bonita Vista Middle School (BVM) and Bonita Vista High School (BVH) (Reference PCO #1000). Increase to the contract in the amount of \$31,230.00.

2. Consolidation of fire alarm components and correction of unforeseen deficiencies. This work included removal of redundant fire alarm components, addressing deficiencies noted subsequent to Division of State Architect (DSA) approval of the drawings, and repair/replacement of deteriorated components not identified prior to the award of the contract for Castle Park Middle School (CPM), Castle Park High School (CPH), Hilltop Middle School (HTM), and Palomar High School (PAH) (Reference PCO #1001). Increase to the contract in the amount of \$47,160.00.

3. Consolidation of fire alarm components and correction of unforeseen deficiencies. This work included removal of redundant fire alarm components, addressing deficiencies noted subsequent to Division of State Architect (DSA) approval of the drawings, and repair/replacement of deteriorated components not identified prior to the award of the contract for Granger Junior High School (GJH), Mar Vista Academy (MVM), and Montgomery Middle School (MOM) (Reference PCO #1002). Increase to the contract in the amount of \$57,760.00.

Expenditure of \$128,342.00 from the Proposition O Fund and \$7,808.00 from Mello-Roos Fund. This change order combined with all other change orders results in a 6.51 percent increase to the contract.



Agenda Item Details

Meeting	Jul 17, 2014 - Regular Board Meeting - 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	23. Authorize staff to amend the PPA Agreement with SunPower Corporation to provide compensation for increase in scope. (F/I: See below.)
Type	Action (Consent)

Issue:

Amend the Power Purchase Agreement (PPA) with SunPower Corporation.

Superintendent's Recommendation:

Authorize staff to amend the PPA Agreement with SunPower Corporation to provide compensation for increase in scope.

Analysis:

SunPower Corporation has been required to implement changes in design and construction of the solar project. The costs are related to changing previously approved solar array locations to accommodate site concerns regarding supervision and student safety:

1. Redesign and extension of schedule at EastLake Middle School:	\$82,994.58
2. Redesign and extension of schedule at Chula Vista Middle School:	\$100,450.53
3. Redesign and extension of schedule at Bonita Vista Middle School:	\$68,202.48
4. Redesign and extension of schedule at Castle Park Middle School:	\$85,930.04

TOTAL:	\$337,577.63
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Fiscal Impact:

Expenditure of \$337,577.63, to be paid from Proposition O Funds.



Agenda Item Details

Meeting	Jul 17, 2014 - Regular Board Meeting - 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	34. Accept bid and award Contract No. 34-2432-GP for the scoreboard installation at SOH as required by the planning department, to California Facilities Specialties, Inc., the lowest responsive bidder. (F/I: See below.)
Type	Action (Consent)
Fiscal Impact	Yes
Budgeted	Yes

Issue:

Bid #34-2432-GP - Scoreboard Installation at Southwest High School.

Superintendent's Recommendation:

Accept bid and award Contract No. 34-2432-GP for the scoreboard installation at Southwest High School as required by the planning department during the period July 22, 2014, through August 29, 2014, to California Facilities Specialties, Inc., the lowest responsive bidder meeting the district's bid terms, conditions, and specifications.

Analysis:

This bid provides for scoreboard installation at Southwest High School as required by the planning department during the period July 22, 2014, through August 29, 2014.

One hundred and forty-eight firms were notified and the bid was advertised in the newspaper for two weeks as required by Public Contract Code Section 20112. Three bids were returned.

The lowest responsive bidder meeting the district's bid terms, conditions and specifications is California Facilities Specialties, Inc., for \$21,000.

Fiscal Impact:

Expenditure of \$21,000, has been appropriated within the 2014-2015 Proposition O (Title IX) Budget.



Agenda Item Details

Meeting	Jul 17, 2014 - Regular Board Meeting - 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	35. Accept bid and ratify Contract No. 34-2426-GP for electric gates and fencing as required by the planning department for MVH, to Quality Fence Co., Inc., the lowest responsive bidder. (F/I: \$27,641, Prop O Funds.)
Type	Action (Consent)
Fiscal Impact	Yes
Budgeted	Yes

Issue:

Bid #34-2426-GP - Electric Gates and Fencing at Mar Vista High School.

Superintendent's Recommendation:

Accept bid and ratify Contract No. 34-2426-GP for electric gates and fencing as required by the planning department for Mar Vista High School during the period June 30, 2014, through July 18, 2014, to Quality Fence Co., Inc., the lowest responsive bidder meeting the district's bid terms, conditions, and specifications.

Analysis:

This bid provides for electric gates and fencing as required by the planning department for Mar Vista High School during the period June 30, 2014, through July 18, 2014.

Forty-five firms were notified and the bid was advertised in the newspaper for two weeks as required by Public Contract Code Section 20112. Five bids were returned.

The lowest responsive bidder meeting the district's bid terms, conditions and specifications is Quality Fence Co., Inc., for \$27,641.

Fiscal Impact:

Expenditure of \$27,641, has been appropriated within the 2014-2015 Prop O Funds.