



PLANNING AND CONSTRUCTION DEPARTMENT

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Board Item Recap

May Board Meeting Summary

- The CFFP update (item M-1) was the only Prop O related item and it was approved.

June Board Meeting Highlights

- At the time of publication, the June Board Agenda was not public and therefore all items are marked draft. There may be changes to these items, they may be renumbered or there may be added or deleted items as well.
- Item M-1: The CFFP Update has no net change to the total budget and includes some minor 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.
 - Decrease contingency by \$36,212. Contingency is now at 7.2%.

- Item M-2: Out of 17 consultant items 4 new contracts and 9 amendments pertain to Prop O.
- Item M-3: All 3 change orders pertain to Prop O.
- Item M-4: Contract award to Fordyce Construction for the BVM Modernization project.
- Item P-4: The revisions to Board Policy 7110, Facilities Master Plan, are in response to the recommendations from the 2012-13 Prop O Performance Audit.
- Item R-12: The CBOC Bylaws update (Resolution 3543) is tentatively scheduled to be heard by the Board in June.



Board Items Report

MAY-JUNE 2014

Date	Item #	Site	Board Item
MAY 2014 BOT AGENDA ITEMS - Approved			
5/19/2014	M-1	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
JUNE 2014 BOT AGENDA ITEMS - Pending Approval			
6/16/2014	M-1	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
6/16/2014	M-2	BVM Modernization	Ratify contract with Blue Coast Consulting, to provide inspection services for the Bonita Vista Middle School Modernization project, in the amount of \$59,520, with \$44,640 coming from Prop O funds and \$14,880 coming from Mello Roos funds.
6/16/2014	M-2	MVH – Electric Gates & Fencing	Ratify contract with Chavez & Associates, Inc., to provide inspection services for the Mar Vista High School Electric Gates & Fencing project, in the amount of \$900.00
6/16/2014	M-2	SOH Title IX Scoreboard	Ratify contract with Chavez & Associates, Inc., to provide inspection services for the Southwest High School Title IX Scoreboard project, in the amount of \$2,400.
6/16/2014	M-2	District	Approve contract with School Facilities Consultant to provide facilities funding consulting services for the Sweetwater Union High School District, in the amount of \$37,000, with \$18,500 coming from Prop O funds and \$18,500 coming from Mello Roos funds.
6/16/2014	M-2	BVH HVAC	Ratify Amendment No. 2 to the contract with Construction Testing & Engineering, Inc., to provide special testing services for the Bonita Vista High School HVAC project, in the amount of \$8,252, with \$6,437 coming from Prop O funds and \$1,815 coming from Mello Roos funds.
6/16/2014	M-2	CVH Demo & Parking	Ratify Amendment No. 1 to the contract with Construction Testing & Engineering, Inc., to provide material testing and inspection services for the Chula Vista High School Demo & Parking project, in the amount of \$1,200.



Board Items Report MAY-JUNE 2014

Date	Item #	Site	Board Item
6/16/2014	M-2	MOH P2	Ratify Amendment No. 4 to the contract with MAC's DSA Inspection Services, to provide inspector of record services for the Montgomery High School Phase 2 project, in the amount of \$1,700.
6/16/2014	M-2	NCM P2	Ratify Amendment No. 1 to the contract with GHD Inc., to provide testing services for the National City Middle School Phase 2 project, in the amount of \$19,188.
6/16/2014	M-2	SOM P1/SOH P1	Ratify Amendment No. 4 to the contract with Hill International, to provide data gathering and processing services for the SOM Phase 1 / SOH Phase 1 HAR lawsuit, in the amount of \$149,140.
6/16/2014	M-3	CVH Classroom Interior Upgrades	Ratify change order No. 1 with M.A. Stevens Construction, Inc., for the Chula Vista High School Classroom Interior Upgrades, in the amount of \$14,193.73
6/16/2014	M-3	CVH Fire Alarm Upgrades 2	Ratify change order No. 2 with Time and Alarm Systems, for the CVM, HTH, MOH Fire Alarm Upgrades 1 project, in the amount of (-\$3,971.17).
6/16/2014	M-3	SOM Phase 1b, Incr. 2	Ratify change order No. 2 with Whillock Contracting, Inc., for the Southwest Middle Phase 1b, Incr. 2 project, in the amount of \$52,556.80.
6/16/2014	M-4	BVM Modernization	Ratify contract with Fordyce Construction, for the Bonita Vista Middle School Modernization project, in the amount of \$826,301.00, to be paid from Proposition O, Mello-Roos CFD, and Deferred Maintenance Funds.
6/16/2014	P-4	Update Board Policy 7110 Facilities Master Plan	The policy is being updated in response to recommendations from the 2012-13 Prop O Performance Audit. Language is now included recommending that the master plan be updated every five years.
6/16/2014	R-12	Resolution 3543 Updating the CBOC Bylaws	Approve changes to the CBOC Bylaws.



Agenda Item Details

Meeting	Jun 16, 2014 - Regular Board Meeting
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)
Access	Public
Type	Action

Public Content

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) remains at \$641,168,465 with approximately \$208 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 \$313,168,341 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 \$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 \$4,874,536 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 include:

- Approve increasing the Montgomery High School (MOH) Title IX project budget by \$9,598 to reflect the actual QZAB reimbursement designated for MOH.
- Approve decreasing the Bonita Vista High School HVAC Upgrade project budget by \$41,584 (75% Prop O and 25% CFD) and move the budget to program contingency. The project received certification by the Division of State Architect on 5/12/14 and is now closed.
- Approve decreasing the National City Middle School Project 1 budget by \$77,774 and move the remaining budget to program contingency. The project received certification by the Division of State Architect on 5/15/14 and is now closed.
- For the Sweetwater Union High School (SUH) Project 1 budget, approve decreasing the project budget by \$9,598 to reflect the actual QZAB reimbursement designated for SUH and approve increasing the project budget by the same amount from contingency for no net change to the project budget.
- Approve increasing the Fire Alarm Group 1 project budget by \$72,298. The project budget was inadvertently reduced too much last month.
- Approve increasing the program contingency by \$36,212 based on cumulative project budget changes. Contingency is about 7.2 percent of remaining expenditures.

There are no CFD Funded Project budget adjustments this month.

There are no Other Funded Project budget adjustments this month.

Fiscal Impact:

- Decrease Prop O Program project budgets by \$36,212 and increase Prop O Contingency by \$36,212 for no net change to the total Prop O Program budget.
- No change to the total CFD Planning Projects Program budget.
- No change to the total Other Planning Projects Program budget.

[M-1 Backup CFFP 140616b.pdf \(175 KB\)](#)

Administrative Content



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 4/30/14	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	\$ 313,168,341	\$ -	\$ 313,168,341	\$ 264,326,973	\$ 48,841,368
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 323,125,588	\$ -	\$ 323,125,588	\$ 164,013,198	\$ 157,291,721
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,874,536	\$ -	\$ 4,874,536	\$ 3,794,574	\$ 984,293
Total Funding for Current Program	page 7	\$ 641,168,465	\$ -	\$ 641,168,465	\$ 432,134,745	\$ 207,117,382
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,105,168,465		\$ 1,105,168,465		

NOTES:

- [a] The current budgets are as of the last approved CFFP.
- [b] Budget adjustments are itemized by project in each program. QZAB budgeted adjustments are shown for information purposes only to reflect actual prior year adjustments (Prop O program contingency has also been adjusted to reflect the QZAB reimbursements).
- [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 4/30/14	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	\$ 1,656,679	\$ 458,321
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
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	\$ 83,508	\$ 2,716,492
Montgomery HS - Proj 2	\$ 23,350,000					\$ 23,350,000 BAN/Q	\$ 9,598 [3.1]	\$ 23,359,598	\$ 16,355,251	\$ 7,004,347
Montgomery HS - Title IX	\$ 750,000					\$ 750,000 BAN	[3.1]	\$ 750,000	\$ -	\$ 750,000
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	\$ 7,845,834	\$ 7,405,194
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 368,211	\$ 131,789
Southwest MS - Proj 1	\$ 20,391,130	\$ 17,709,927		\$ 2,269,203	\$ 412,000	QEIA		\$ 20,391,130	\$ 15,977,183	\$ 4,413,947
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	\$ 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	\$ 846,147	\$ 1,803,853
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ 10,397	\$ 1,079,603
TOTALS	\$ 78,656,901	\$ 30,386,708	\$ 2,011,760	\$ -	\$ 4,883,953	\$ 41,374,480	\$ 9,598	\$ 78,666,499	\$ 44,419,893	\$ 34,246,606
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 643,156	\$ 5,744,250
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 191,939	\$ 207,227
Planning & Operations (Prop O portion)	\$ 9,743,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728			[4]	\$ 9,743,519	\$ 6,595,817	\$ 3,147,702
TOTALS	\$ 16,530,091	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ -	\$ -	\$ -	\$ 16,530,091	\$ 7,430,912	\$ 9,099,179
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 151,358,076	\$ 90,987,659	\$ -	\$ 12,160,000	\$ 46,619,038	\$ 1,591,379	\$ (47,060)	\$ 151,311,016	\$ 149,158,670	\$ 2,152,346
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370
COMPLETED PROJECTS (p. 4)	\$ 63,315,366	\$ 44,785,835	\$ 1,896,056	\$ 2,819,743	\$ 13,492,039	\$ 321,693	\$ 1,250	\$ 63,316,616	\$ 63,316,616	\$ -
Prop O Program Contingency	\$ 3,224,655	\$ 1,181,350	\$ -	\$ 210,883	\$ 1,832,422	\$ -	\$ 36,212 [3.2]	\$ 3,260,867	\$ -	\$ 3,260,867
1. TOTALS for PROP O PROGRAM	\$ 313,168,341	\$ 180,000,000	\$ 7,453,731	\$ 15,587,606	\$ 66,839,452	\$ 43,287,552	\$ -	\$ 313,168,341	\$ 264,326,973	\$ 48,841,368

- 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] Final QZAB reconciliation adjustment. This reflects actual funding and is shown for information purposes only.
 - [3.2] Contingency is adjusted based on cumulative project budget adjustments, excluding any changes in CFD funding, and is currently 7.2%.
 - [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 4/30/14	Remainder
PROP O CLOSE-OUT PHASE PROJECTS										
Bonita Vista HS - HVAC upgrade	\$ 1,299,433	\$ 947,332				\$ 352,101 CFD	\$ (41,584) [3.3]	\$ 1,257,849	\$ 925,095	\$ 332,754
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,693,254	\$ 23,536
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	\$ 92,179	\$ 67,821
Mar Vista HS - Proj 1	\$ 9,641,164	\$ 6,805,332			\$ 2,835,832			\$ 9,641,164	\$ 9,585,281	\$ 55,883
Mar Vista HS Title IX	\$ 530,435	\$ 530,435						\$ 530,435	\$ 530,435	\$ -
Montgomery MS - Proj 1	\$ 25,529,799	\$ 25,529,799						\$ 25,529,799	\$ 25,046,345	\$ 483,454
National City MS - Proj 1	\$ 13,104,960	\$ 11,516,512			\$ 1,588,448		\$ (77,774) [3.3]	\$ 13,027,186	\$ 13,027,186	\$ -
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	\$ 12,019,589		\$ 12,000,000	\$ 25,391,414	\$ 253,867 QZAB/O	\$ (9,598) [3.4] \$ 9,598 [3.5]	\$ 49,664,870	\$ 49,388,212	\$ 276,658
Sweetwater HS Synthetic Track & Field Fire Alarm Upgrades at Various Sites	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,327,338	\$ 792,154
Group 1 - CVM, HTH, MOH	\$ 1,350,000	\$ 1,350,000					\$ 72,298 [3.6]	\$ 1,422,298	\$ 1,343,276	\$ 79,022
TOTALS	\$ 151,358,076	\$ 90,987,659	\$ -	\$ 12,160,000	\$ 46,619,038	\$ 1,591,379	\$ (47,060)	\$ 151,311,016	\$ 149,158,670	\$ 2,152,346
PROP BB CLOSE-OUT PHASE PROJECTS (2013-14 Budget)										
Castle Park Middle BB 1B	\$ 5,000			\$ 5,000				\$ 5,000	\$ -	\$ 5,000
Chula Vista HS BB Growth II	\$ 1,000			\$ 1,000				\$ 1,000	\$ -	\$ 1,000
Hilltop HS BB 1B	\$ 44,225			\$ 44,225				\$ 44,225	\$ -	\$ 44,225
Planning & Operations	\$ 7,085			\$ 7,085				\$ 7,085	\$ 882	\$ 6,203
San Ysidro HS BB 1A	\$ 25,000			\$ 13,000	\$ 12,000			\$ 25,000	\$ -	\$ 25,000
Southwest HS BB 1B	\$ 942			\$ 942				\$ 942	\$ -	\$ 942
TOTALS	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370

- NOTES**
- [1] 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] Project has been certified by DSA and remaining project budget is being moved to program contingency.
 - [3.4] Final QZAB reconciliation adjustment. This reflects actual funding and is shown for information purposes only.
 - [3.5] Budget adjustment from contingency (CSFF) to keep SUH Project 1 budget whole.
 - [3.6] Last month the budget was inadvertently reduced too much. Budget increase from contingency for final project 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 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 4/30/14	Remainder
COMPLETED PROJECTS (Prop O project budgets and Prop BB 2013/14 budgets)										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Bonita Vista MS BB 1B	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Castle Park HS BB 1A	\$ 94			\$ 94				\$ 94	\$ 94	\$ -
Castle Park HS BB 1B	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Chula Vista HS BB 1A	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Chula Vista HS BB 1B	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Chula Vista HS BB Growth	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Chula Vista MS BB 1B	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Chula Vista MS - Proj 1	\$ 11,659,017	\$ 8,565,888		\$ 2,242,398	\$ 850,731		\$ 1,250 [3.8]	\$ 11,660,267	\$ 11,660,267	\$ -
Fifth Avenue Academy	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Granger Jr High BB 1B	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Granger Jr HS Health Clinic	\$ 268,129			\$ 268,129				\$ 268,129	\$ 268,129	\$ -
Hilltop HS BB Growth	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Hilltop MS BB 1A	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
Hilltop MS BB 1B	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
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	\$ -
Interim Housing BB	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
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	\$ -			\$ -			[3.7]	\$ -	\$ -	\$ -
TOTALS	\$ 63,315,366	\$ 44,785,835	\$ 1,896,056	\$ 2,819,743	\$ 13,492,039	\$ 321,693	\$ 1,250	\$ 63,316,616	\$ 63,316,616	\$ -

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. Projects will be removed from the CFFP in July 2014.

[3.8] Budget adjustment to reflect actual costs.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET					REVISIONS		EXPENDITURES	
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 County School Fac. Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 4/30/14	Remainder	
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)									
East Hills Academy Phase II	\$ 867,000	\$ 426,200	\$ 440,800	CFD		\$ 867,000	\$ 46,645	\$ 820,355	
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000				\$ 2,200,000	\$ 141,733	\$ 2,058,267	
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000			[5]	\$ 180,000,000	\$ 33,330,287	\$ 146,669,713	
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	\$ 431,559	\$ 4,568,441	
Rehab/Deferred Maint. - Planning		\$ 2,400,000			[6]		\$ 22,338	\$ 2,377,662	
Rehab/Deferred Maint. - Maint.		\$ 2,600,000			[6]		\$ 409,221	\$ 2,190,779	
Relocateable Classrooms	\$ 2,500,000	\$ 2,500,000		CFD		\$ 2,500,000	\$ 30,898	\$ 2,469,102	
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	\$ -	\$ -	\$ -	\$ -	\$ 129,711,160	
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000			[7]	\$ 965,000	\$ 260,782	\$ 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	\$ -	\$ -	\$ -	\$ 323,125,588	\$ 164,013,198	\$ 157,291,721

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	\$ -	\$ -	\$ -	\$ 129,714,727	\$ 129,711,160	\$ 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	"A"="B+C+D+E+F" APPROVED BUDGET						"G" REVISIONS		"H"="A+G" 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 4/30/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
HTH Retaining Wall Replacement	\$ 200,000			\$ 200,000				\$ 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
OTHER CLOSEOUT PROJECTS (see below)	\$ 3,836,359	\$ 3,659,377	\$ 65,139	\$ 40,285	\$ 1,000	\$ 70,558	\$ -	\$ 3,836,359	\$ 3,794,574	\$ 41,785
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	\$ -	\$ 4,874,536	\$ 3,794,574	\$ 984,293
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	\$ 3,794,574	\$ 41,785

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



CAPITAL FACILITIES FINANCING PLAN

Funding Sources	Fund Number	Abbreviation	APPROVED BUDGET		REVISIONS	
			Funding		Proposed Revisions This Month [3]	Revised Budget
PROP O PROGRAM FUNDING SOURCES						
Prop O Bond Sale #1	22	O	\$ 180,000,000			\$ 180,000,000
Prop O Interest [8]	22	Oint	\$ 7,453,731			\$ 7,453,731 [8]
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 [9]
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
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420			\$ 2,066,420
TOTALS			\$ 313,168,341		\$ -	\$ 313,168,341
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			\$ 240,285 [9]
Special Reserve Fund	40	SRF	\$ 542,508			\$ 542,508
General Fund	01	GF	\$ 1,000			\$ 1,000 [9]
Adult Ed	11	AdEd	\$ 70,558			\$ 70,558 [9]
TOTALS			\$ 4,874,536		\$ -	\$ 4,874,536
Total active Capital Facilities Program			\$ 641,168,465		\$ -	\$ 641,168,465
Major Funds:						
Total Prop O/BB Funding			\$ 203,041,337		\$ -	\$ 203,041,337
Total State Funding			\$ 67,109,452		\$ -	\$ 67,109,452
Total Mello-Roos CFD Funding			\$ 271,429,999		\$ -	\$ 271,429,999

NOTES: [8] Interest Earnings from 1st 3 quarters of 2013 (through 10/23/13)

[9] 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	Jun 16, 2014 - Regular Board Meeting
Category	M. Planning and Facilities Discussion Items
Subject	2. Approve/ratify various consultant agreements and amendments. (F/I: See below.)
Access	Public
Type	Action (Consent)

Public Content

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	BVM Modernization	Blue Coast Consulting, LLC	Inspection	\$14,880.00/ \$44,640.00	Mello-Roos/ Prop O	1
Ratify	CPM Asbestos Abatement	Ninyo & Moore	Inspection	\$15,499.00	DM	2
Ratify	CVH Covered Walkway	Burkett & Wong Engineers	Structural Engineer	\$8,000.00	DM	3
Ratify	HTH Retaining Wall	Blue Coast Consulting, LLC	Inspection	\$8,000.00	DM	4
Ratify	MOM Covered Walkway	Burkett & Wong Engineers	Structural Engineer	\$1,600.00	DM	5
Ratify	MVH – Electric Gates & Fencing	Chavez & Associates, Inc.	Inspection	\$900.00	Prop O	6
Ratify	SOH Title IX Scoreboard	Chavez & Associates, Inc.	Inspection	\$2,400.00	Prop O	7
Approve	District - Annual SWPPP Compliance Evaluation	Herrera Engineering Consultants, Inc.	Industrial Storm Water Permitting	\$5,500.00	GF	8
Approve	District - Annual SWPPP Compliance Evaluation	Herrera Engineering Consultants, Inc.	Municipal Storm Water Permitting	\$2,200.00	GF	9
Approve	District – Facilities Funding	School Facilities Consultant	Facilities Funding	\$18,500/\$18,500	Mello-Roos/Prop O	10

APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Ratify	BVH HVAC	Construction Testing & Engineering, Inc.	2	Special Testing	\$1,815/\$6,437	Mello-Roos/Prop O	11
Ratify	CVH Demo & Parking	Construction Testing & Engineering, Inc.	1	Material Testing & Inspection	\$1,200/\$20,640	Prop O	12
Ratify	MOH P2	MAC's DSA Inspection Services	4	IOR	\$1,700/\$278,460	Prop O	13
Ratify	NCM P2	GHD Inc.	1	Testing	\$19,188/\$64,481	Prop O	14
Ratify	SOH ATT Cell Tower	Ninyo & Moore	1	Inspection	\$7,024/\$15,998	GF/R	15
Ratify	SOM P1 / SOH P1	Hill International	4	Data Gathering & Processing	\$149,140/\$520,240	Prop O	16
Ratify	Relocatable Classrooms	Davy Architecture	1	Architectural	\$39,500/\$148,000	Mello-Roos	17

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 \$360,186.00 from the following funds:

- \$33,099.00 from Deferred Maintenance
- \$7,024.00 from General Fund to be reimbursed
- \$7,700.00 from General Fund
- \$73,334.00 from Mello Roos Fund
- \$239,029.00 from Proposition O Fund

[M-2 Consultants Backup_cm-dv.pdf \(195 KB\)](#)

Administrative Content

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Blue Coast Consulting, LLC

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 03/31/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new contract with Blue Coast Consulting, LLC, to provide Division of the State Architect (DSA) inspection services for the Modernization project at Bonita Vista Middle School (BVM), as required by the DSA.

The scope of work will cover all required structural inspections, including foundations, reinforcing steel, gravity supports systems, and associated electrical, plumbing, and mechanical components.

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

Bonita Vista Middle School - Modernization	Professional Fees \$59,520.00
Total Fees:	\$59,520.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 59,520.00 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: 05/23/14 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 abatement specifications and oversight for Castle Park Middle School Building 700 Asbestos Abatement project.

The scope of work includes preparation of abatement specifications and oversight for Building 700 at Castle Park Middle School so that regular maintenance can occur without hazards.

	Professional Fees
Castle Park Middle School Building 700 Asbestos Abatement	\$15,499.00
Total Fees:	\$15,499.00

Contracting with pre-qualified consultants for as-needed professional services through August 31, 2018, 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): Deferred Maintenance

Total Amount: \$ 15,499.00 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 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: \$ 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: Blue Coast Consulting, LLC

Category (For Cabinet Secretary Use Only): Facilities

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

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

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

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

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

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: 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: Chavez & Associates, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 06/01/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new contract with Chavez & Associates, Inc., to provide DSA inspection services for the Electric Gates and Fencing Project at Mar Vista High School according to the district's original construction support plan, and as required by the Division of the State Architect (DSA).

	Professional Fees
Mar Vista High School Project 2, Electric Gates and Fencing Project	\$900.00
Total:	\$900.00

Contracting with pre-qualified consultants for as-needed inspection and testing services was approved by the board of trustees on February 18, 2014, Board Agenda Item N-05.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

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

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Chavez & Associates, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 06/02/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify new contract with Chavez & Associates, Inc., to provide Division of the State Architect inspection services for the scoreboard project at Southwest High School Title IX.

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

Southwest High School Title IX	Professional Fees \$2,400.00
Total Fees:	\$2,400.00

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): Proposition O Funds

Total Amount: \$ 2,400.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: Herrera Engineering Consultants, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 07/01/14 **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve proposal to provide 2014-2015 Industrial Storm Water Permitting Services, consisting of the following:

Annual Comprehensive Site Compliance Evaluation (ACSCE). Herrera Engineering Consultants, Inc., (HEC) will conduct an ACSCE of the school bus maintenance facility together with district staff. The purpose of the evaluation will be to verify that the district monitoring records are complete and that the Storm Water Pollution Prevention Plan (SWPPP) is being properly implemented. The results will be summarized in a report that would be submitted to the district for signature. The signed ACSCE will also be included as an attachment to the district's 2014-2015 annual report.

Annual Training Meeting: In conjunction with the ACSCE, HEC will conduct a 30 to 45 minute training session at the bus maintenance facility with district staff.

Annual Report: Prepare annual report for district submittal to the State Water Resources Control Board (SWRCB) by June 30, 2015. HEC will prepare draft and final annual reports for the district. The draft report will be prepared based on observation records prepared by the district, the ACSCE and the storm water sample analyses.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): General Fund

Total Amount: \$ 5,500.00 **Annual** **One Time** **(√ one only)**
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: Herrera Engineering Consultants, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 07/01/14 **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve proposal to provide 2014-2015 Municipal Storm Water Permitting Services, to include the following:

Providing a briefing to district staff at its office (or the location specified by the district). The purpose of briefing will be to update the district regarding the status of the Small MS4 Permit requirements, the State Water Resources Control Board (SWRCB) priorities for Small MS4 Permit implementation and answer questions regarding statewide storm water permit requirements;

Visit a site with district staff. The purpose of the visit will be to observe conditions at the site, provide recommendations for future implementation of storm water Best Management Practices (BMPs), and set goals for tasks that can be reasonably completed during the following twelve month period; and

Prepare and submit an annual progress report to the district. The report will summarize discussions with district staff, progress in implementing storm water BMP's and describe district plans for future BMP implementation.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): General Fund

Total Amount: \$ 2,200.00 **Annual** **One Time** **(√ one only)**
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: School Facility Consultants

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/1/14 **Ending Date:** 6/30/15

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve one-year renewal of contract with School Facility Consultants (SFC) to provide assistance to the district with State Facilities Program (SFP) eligibility updates, funding requests for new construction and modernization, project closeouts, and Office of Public School Construction audits. SFC will also monitor meetings of the Office of Public School Construction and legislative committees on issues affecting the district's applications.

The original contract, in the amount of \$45,000, was approved by the board of trustees on December 11, 2000, Board Agenda Item F-6. During the last thirteen years, SFC's expertise has been critical in obtaining over \$277 million in funding for new schools, and various modernization and new construction projects.

The annual expenditure is \$36,000.00, plus up to \$1,000 for reimbursable expenses, which is paid from 50 percent Proposition O and 50 percent Mello-Roos CFD Funds.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 37,000.00 **Annual** **One Time** (one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Construction Testing & Engineering, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 05/21/14 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 Construction Testing & Engineering, Inc., to provide additional special testing services for Bonita Vista High School (BVH) HVAC Project.

	Architectural Fees
Original Fees	\$2,162.00
Previous Fees	\$2,460.00
Increased Fees - Amendment No. 2	\$1,815.00
Total Fees:	\$6,437.00

The original contract, in the amount of \$2,162.00, was approved by the board of trustees on October 21, 2013, Board Agenda Item M-2.

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 1,815.00 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

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

The original contract in the amount of \$8,974.00 was approved by the board of trustees on September 23, 2013, Board Agenda Item M-3.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 7,024.00 Annual One Time (√ one only)
Plus 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: 5/30/14 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 Hill International, Inc., to provide additional legal support services regarding the termination of HAR Construction, Inc., on the Southwest High School and Southwest Middle School Proposition O Modernization Projects, and the subsequent claims and lawsuit against the district by HAR Construction, Inc. These support services have been requested by the district's attorney assigned to the case, Schwartz, Semerdjian, Ballard & Cauley, LLP, for a comprehensive investigation of HAR's claims, including schedule and delay analysis; evaluation of key issues; costs and damages; and mediation preparation and presentation. In addition, this amendment will cover coordination of a joint defense presentation requested by the mediator. The original fees for Hill International were for preliminary analysis only.

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

Original Fees	\$59,360.00
Previous Amendments	\$311,740.00
Increased Fees - Amendment No. 4	\$149,140.00
Total Fees:	\$520,240.00

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: \$149,140.00 Annual One Time (√ one only)
Includes Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Davy Architecture

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 05/21/14 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 Davy Architecture to provide additional architectural services for the Relocatable Classrooms Project. The original contract included installing relocatables at Eastlake High School (ELH), EastLake Middle School (ELM), and Rancho Del Rey Middle School (RDM). This amendment adds services for portables at Olympian High School (OLH).

The additional scope of work includes design, permitting, limited construction administration and Division of the State Architect (DSA) closeout.

	Architectural Fees
Original Fees	\$108,500.00
Increased Fees - Amendment No. 1	\$ 39,500.00
Total Fees:	\$148,000.00

The original contract, in the amount of \$108,500.00, was approved by the board of trustees on December 9, 2013, Board Agenda Item M-2.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 39,500.00 Annual One Time (√ one only)
Plus Reimbursable Expenses



Agenda Item Details

Meeting	Jun 16, 2014 - Regular Board Meeting
Category	M. Planning and Facilities Discussion Items
Subject	3. Ratify Change Orders for Construction Projects. (F/I: See below.)
Access	Public
Type	Action (Consent)

Public Content

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	Classroom Interior Upgrades	M.A. Stevens Construction, Inc.	\$151,400.00	1	\$14,193.73	9.37	Prop O
CVH	Fire Alarm Upgrades 2	Time and Alarm Systems	\$218,650.00	2	(\$3,971.17)	7.54	Prop O
SOM	SOM Phase 1b Incr. 2	Whillock Contracting, Inc.	\$2,340,000.00	1	\$52,556.80	2.24	Prop O

Fiscal Impact:

Expenditure of \$62,779.36, to be paid from the Proposition O Fund.

[M-3 Change Order Backup - ac_dv.pdf \(23 KB\)](#)

Administrative Content

Change Order Summary

Chula Vista High School, Classroom Interior Upgrades
M.A. Stevens Construction, Inc.
Change Order No. 1

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

Category	Item Number	Total Amount
Architectural Revisions	3	\$2,016.86
District-Initiated Improvements	4, 5	\$2,363.92
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1, 2, 6	\$9,812.95
Total		\$14,193.73

1. Replacement of window panels required additional work to re-glaze existing damaged windows (Reference PCO #1001). Increase to the contract in the amount of \$5,790.28.
2. Repair and replace existing damaged ceiling tiles to match existing tiles (Reference PCO #1002). Increase to the contract in the amount of \$1,396.81.
3. Provide window shade and projection screen backing board material to match current materials (Reference PCO #1003R). Increase to the contract in the amount of \$2,016.86.
4. Remobilization costs to return to job site for removal, disposal and transport costs of project materials (the project was split into two phases to accommodate school needs) (Reference PCO #1004). Increase to the contract in the amount of \$2,363.92.
5. Installation of new aluminum marker trays, the full length of the marker boards (Reference PCO #1005). No change to the contract amount.
6. Purchase of additional lumber needed for PCO #1003R (Reference PCO #1006). Increase to the contract in the amount of \$2,625.86.

Expenditure of \$14,193.73, from the Proposition O Funds. This change order combined with all other change orders results in a 9.37 percent increase to the contract.

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:

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

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.

Change Order Summary

Southwest Middle School, Phase 1b, Increment 2
Whillock Contracting, Inc.
Change Order No. 1

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

Category	Item Number	Total Amount
Architectural Revisions	None	\$0.00
District-Initiated Improvements	3, 4	\$32,877.50
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1, 2	\$19,679.30
Total		\$52,556.80

1. Removal of debris from Buildings E and F (Reference PCO #1001R). Increase to the contract in the amount of \$7,512.18.
2. Additional hazardous abatement removal (Reference PCO #1002). Increase to the contract in the amount of \$12,167.12.
3. Replacement of old deteriorated paving with new colored concrete to match the existing plaza. (Reference PCO #1003). Increase to the contract in the amount of \$42,877.50.
4. Deduction for concrete seat walls at plaza area (site requested removal of the seat walls) (Reference PCO #1004). Decrease to the contract in the amount of \$10,000.00.

Expenditure of \$52,556.80, from the Proposition O Fund. This change order combined with all other change orders results in a 2.24 percent increase to the contract.



Agenda Item Details

Meeting Jun 16, 2014 - Regular Board Meeting
 Category M. Planning and Facilities Discussion Items
 Subject 4. Ratify contract for the Modernization Project at Bonita Vista Middle School. (F/I: See below.)
 Access Public
 Type Action (Consent)

Public Content

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.

Administrative Content



Agenda Item Details

Meeting	Jun 16, 2014 - Regular Board Meeting
Category	P. Policy Review
Subject	4. Approve revised Board Policy 7110, Facilities Master Plan. (F/I: None)
Access	Public
Type	Action

Public Content

Issue:

Revised Board Policy 7110

Superintendent's Recommendation:

Approve revised Board Policy 7110, Facilities Master Plan.

Analysis:

It is the goal of the superintendent and staff to review the district's board policies and regulations and bring new or revised policies and regulations to the board of trustees for approval.

This regulation has been revised to add a provision that the facilities master plan should be updated every five years based on a recommendation in the 2012-13 Proposition O Performance.

Fiscal Impact:

None.

[BP 7110 Facilities Master Plan Working Draft.pdf \(15 KB\)](#)

[BP 7110 Facilities Master Plan Unadopted.pdf \(14 KB\)](#)

Administrative Content

Facilities

BP 7110(a)

FACILITIES MASTER PLAN

The Board of Trustees recognizes the importance of long-range planning for school facilities in order to help meet the changing needs of district students and to help ensure that resources are allocated in an efficient and effective manner. To that end, the Board directs the Superintendent or his/her designee to develop and maintain a master plan for district facilities. **The plan should be updated at least every five years or as needed.**

The plan shall describe the district's anticipated short- and long-term facilities needs and priorities and shall be aligned with the district's educational goals.

(cf. 0000 - Vision)

(cf. 7000 - Concepts and Roles)

(cf. 7111 - Evaluating Existing Buildings)

(cf. 7131 - Relations with Local Agencies)

(cf. 7210 - Facilities Financing)

The Superintendent or his/her designee shall ensure that staff, parents/guardians, students, and business and community representatives are kept informed of the need for construction and modernization of facilities and of the district's plans for facilities. The Superintendent or his/her designee may also establish a facilities committee that shall meet at regular intervals in order to give community members opportunities to provide input into the planning process. The committee may consult local governmental and state planning agencies in order to ensure compliance with local and state standards.

(cf. 1220 - Citizen Advisory Committees)

At least 45 days prior to completion of any facilities plan that relates to the potential expansion of existing school sites or the necessity to acquire additional school sites, the Superintendent or his/her designee shall notify and provide copies of the plan or any relevant and available information to the planning commission or agency of the city or county with land use jurisdiction within the district. (Government Code 65352.2)

If the city or county commission or agency requests a meeting, the Superintendent or his/her designee shall meet with them within 15 days following the notification. Items that the parties may discuss at the meeting include, but are not limited to, methods of coordinating planning with proposed revitalization efforts and recreation and park programs, options for new school sites, methods of maximizing the safety of persons traveling to and from the site, and opportunities for financial assistance. (Government Code 65352.2)

Legal Reference: (see next page)

FACILITIES MASTER PLAN (continued)

Legal Reference:

EDUCATION CODE

16011 Long range comprehensive master plan

16322 Department of Education services

17017.5 Approval of applications for projects

17251 Powers and duties of CDE

17260-17268 Plans of schoolhouses

17280-17317 Field Act

17365-17374 Fitness for occupancy

17405 Relocatable structures; lease requirements

35275 New school planning; cooperation with recreation and park authorities

GOVERNMENT CODE

53090-53097.5 Regulation of local agencies by counties and cities

65352.2 Communicating and coordinating of school sites

65995.6 School facilities needs analysis

CODE OF REGULATIONS, TITLE 5

14001 Minimum standards

14030-14036 Standards, planning and approval of school facilities

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

Management Resources:

WEB SITES

Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

CDE, School Facilities Division: <http://www.cde.ca.gov/facilities>