



PLANNING AND CONSTRUCTION DEPARTMENT

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Board Items Summary

August Board Meeting Summary

- The meeting was held in the Jack Tygett Performing Arts Center at Chula Vista High School.
- All items passed.
- Item E-21: The CFFP Update included the following:
 - Increase the Mar Vista High Project 1 budget by \$6,316 for closeout costs.
 - Decrease contingency by \$6,316. Contingency is now at about 9.3% of remaining expenses.
- Item E-22: Out of 13 consultant items 3 new contracts and 2 amendments pertain to Prop O.
 - Hire the Stopper Group for video production design at National City Middle Project 2.
 - Hire Craig Holmblad as the Inspector of Record for the Solar (PPA) project (Mr. Holmblad has been the inspector for the project, but the firm he worked for has closed and now the district is contracting directly with Mr. Holmblad).

- Hire Ninyo & Moore for special inspection and testing required by DSA for the Southwest High Title IX Scoreboard.
- Amend the Ninyo & Moore contract for special testing and inspection on Montgomery High Project 2.
- Amend the GHD, Inc. contract for special testing and inspection on National City Middle Project 2.
- Item E-23: Out of 8 change orders only 2 pertain to Prop O.
 - Fire Alarm Upgrades Group 4 – CO#1 for Standard Electronics. CO rate is 0.76%
 - Fire Alarm Upgrades Group 2 – CO#2 for Time and Alarm Systems. CO rate is 8.04%
- Item E-26: Approve reimbursing the CBOC Chair up to \$600 for expenses related to attending the CaLBOC in Sacramento on August 8th.

September Board Meeting Summary

- The meeting was held in the Montgomery High Project 2 Gymnasium after the Ribbon Cutting Ceremony.
- Item E-6: Approve a \$5,000 budget for the CBOC (general fund expense)
- Item E-19: The CFFP Update included the following:
 - Increase the Hilltop High Project 1 budget by \$2 for closeout costs.
 - Increase the Planning and Operations Budget by \$1,730,000 for additional current and projected legal defense costs, projected increased audit costs, and increased personnel and other costs.

- Decrease contingency by \$1,730,002. Contingency is now at about 4.7% of remaining expenses.
- Item E-20: Out of 5 consultant items 3 amendments pertain to Prop O.
 - Amend the Southern California Soil & Testing, Inc. contract for geotechnical testing and inspection on the Solar (PPA) project.
 - Amend the RNT Architects contract for architectural services on the Southwest Middle Project 1B, Increment 2 project.
 - Amend the Hill International contract for legal support services related to the HAR lawsuit on Southwest Middle Project 1 and Southwest High Project 1.
- Item E-21: Out of 5 change orders 4 pertain to Prop O.
 - Tech Infrastructure – CO#1 for Standard Electronics. CO rate is 1.40%
 - Tech Infrastructure – CO#1 for Nexus. CO rate is 0.12%
 - National City Middle Project 2 – CO#5 for McCarthy Building Companies, Inc. CO rate is 5.69%
 - National City Middle Project 2 – CO#6 for McCarthy Building Companies, Inc. CO rate is 6.97%
- Item E-23: Ratify bid for the installation of paddle fans at Hilltop Middle.



Board Items Report AUG-SEPT 2014

Date	Item #	Site	Board Item
AUGUST 2014 BOT AGENDA ITEMS - Approved			
8/21/2014	E-21	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
8/21/2014	E-22	NCM P2	Ratify contract with The Stopper Group to provide TV studio design consultation for National City Middle School Phase 2, in the amount of \$1,640.
8/21/2014	E-22	PPA Solar - Multiple Sites	Ratify contract with Craig Holmblad to provide DSA inspection services for PPA Solar projects at multiple sites in the district, in the amount of \$60,000.
8/21/2014	E-22	SOH Title IX Scoreboard Installation	Ratify contract with Ninyo & Moore to provide special inspection and testing services for SOH Title IX Scoreboard Installation project, in the amount of \$2,439.
8/21/2014	E-22	MOH P2	Ratify Amendment No. 1 to the contract with Ninyo & Moore to provide special inspection and testing services for Montgomery High School Phase 2 project, in the amount of \$12,267.
8/21/2014	E-22	NCM P2	Ratify Amendment No. 2 to the contract with GHD, Inc. to provide special testing services for National City Middle School Phase 2, in the amount of \$5,524.
8/21/2014	E-23	Fire Alarm Upgrades - MVH & SOH	Ratify change order No. 1 with Accent Electronics dba Standard Electronics for the Fire Alarm Upgrades, Group 4 project, in the amount of \$5,239.
8/21/2014	E-23	Fire Alarm Upgrades - Multiple Sites	Ratify change order No. 2 with Time and Alarm Systems for the Fire Alarm Upgrades, Group 3 project, in the amount of 32,000.
SEPTEMBER 2014 BOT AGENDA ITEMS - Approved			
9/4/2014	E-6	District	Approve budget of \$5000.00 to Citizens Bond Oversight Committee (CBOC) for Prop 39 applicable CBOC activities.



Board Items Report AUG-SEPT 2014

Date	Item #	Site	Board Item
9/4/2014	E-19	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
9/4/2014	E-20	PPA Solar Project - Multiple Sites	Ratify Amendment No. 1 to the contract with Southern California Soil & Testing, Inc to provide geotechnical services for the PPA Solar project at multiple sites, in the amount of \$49,439.50, to be reimbursed.
9/4/2014	E-20	SOM 1B, Inc. 2	Ratify Amendment No. 10 to the contract with RNT Architects, to provide architectural services for the Southwest Middle School 1B, Inc. 2 project, in the amount of \$2,396.
9/4/2014	E-20	SOM P1/SOH P1	Ratify Amendment No. 5 to the contract with Hill International, Inc., to provide legal support services for the Southwest Middle School P1 project and Southwest High School P1 project, in the amount of \$147,840.
9/4/2014	E-21	MOH Tech Infrastructure	Ratify change order No. 1 with Accent dba Standard Electronics, for the Technology Infrastructure project, in the amount of \$9,026.
9/4/2014	E-21	MOH Tech Infrastructure	Ratify change order No. 1 with Nexus, for the Technology Infrastructure project, in the amount of \$3,450.55.
9/4/2014	E-21	NCM P2	Ratify change order No. 5 with McCarthy Building Companies, Inc., for the National City Middle P2 project, in the amount of \$72,553.
9/4/2014	E-21	NCM P2	Ratify change order No. 6 with McCarthy Building Companies, Inc., for the National City Middle P2 project, in the amount of \$141,584.
9/4/2014	E-23	HTM Fans	Ratify bid and accept Contract No. 45-2439-GP for the installation of paddle fans as required by the Maintenance Department for HTM, to Farnum Development, Inc., dba Farnum Electric, the lowest responsive bidder, in the amount of \$46,520.00.



Agenda Item Details

Meeting	Sep 04, 2014 - Regular Board Meeting - Montgomery High School Gym 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	6. Approve budget of \$5,000.00 to the Citizens Bond Oversight Committee (CBOC) for Prop 39 applicable CBOC activities. (F/I: \$5,000, General Fund.)
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	5,000.00
Budgeted	No
Budget Source	General Fund

Issue:

Approve budget of \$5,000 for CBOC expenditures.

Superintendent's Recommendation:

Approve budget of \$5,000.00 to the Citizens Bond Oversight Committee (CBOC) for Prop 39 applicable CBOC activities.

Analysis:

CaLBOC provides resources and best practice for Bond Oversight Committees throughout California. Having representation from the Sweetwater District CBOC provides increased benefit to our confirmed efforts to increase transparency for our Prop O program. These funds would allow travel for members to CaLBOC or other training events that would increase committee effectiveness. Any consultant hired by the CBOC would be under contract with the district and therefore require district preapproval. Typical tasks would include accounting, project reviews, legal advice, etc. directly related to Proposition O oversight under the California Constitution.

Fiscal Impact:

Expenditure of no more than \$5,000.00, to be paid from the General Fund.

[27. Formation & Approval of Consent Agenda - 09 04 14.MPG \(846 KB\)](#)



Agenda Item Details

Meeting	Sep 04, 2014 - Regular Board Meeting - Montgomery High School Gym 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	19. Accept the progress report on the Capital Facilities Financing Plan and approve new and revised projects and budgets. (F/I: None.)
Type	Action (Consent)

Issue:

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

Superintendent's Recommendation:

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

Analysis:

Total current funding for the Capital Facilities Financing Plan (CFFP) is increased to \$652,031,342, with approximately \$202 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 \$15,449,036 which includes \$9,042,508 from the Special Reserve Fund, \$2,000,000 from the Mello-Roos Fund and \$3,750,185 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)

The Proposition O Program budget adjustments are:

- Approve increasing the Hilltop High School Project 1 budget by \$2.00 for miscellaneous closeout costs.
- Approve increasing the planning and operations budget by \$1,730,000 for additional current and projected legal defense costs, projected increased audit costs, and increased personnel and other costs.
- Approve decreasing Prop O contingency by \$1,730,002 to fund the above projects. Contingency is about 4.7 percent of the remaining program expenditures (excluding contingency and planning and operations).

There are no CFD Planning Projects Program budget adjustments.

The Other Planning Projects Program budget adjustments add currently approved budgets to the CFFP and include:

- Adding the currently approved \$2,000,000 budget for the Asset Utilization Program for entitlement, environmental studies, consultants and fees (Special Reserve Fund).
- Adding the currently approved \$4,500,000 budget for moving the District Office (Special Reserve Fund and Mello-Roos Fund).
- Adding the currently approved \$4,000,000 budget for moving the Corporate Yard (Special Reserve Fund and Mello-Roos Fund).

Fiscal Impact:

Increase Prop O project budgets and decrease contingency by \$1,730,002 for no net change in the Prop O Program budget.

Increase the Other Planning Projects budget by \$2,000,000 from currently approved Mello-Roos Funds and \$8,400,000 from currently approved Special Reserve Funds.

[CFFP backup 140904.pdf \(174 KB\)](#)

[27. Formation & Approval of Consent Agenda - 09 04 14.MPG \(846 KB\)](#)



CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
	APPROVED BUDGET	REVISIONS		EXPENDITURES [c]	
	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 7/31/14	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	\$ 313,456,718	\$ -	\$ 313,456,718	\$ 275,459,863	\$ 37,996,855
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 323,125,588	\$ -	\$ 323,125,588	\$ 166,773,829	\$ 154,582,850
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 4,949,036	\$ 10,500,000	\$ 15,449,036	\$ 3,994,882	\$ 11,358,485
Total Funding for Current Program	page 7	\$ 641,531,342	\$ 10,500,000	\$ 652,031,342	\$ 446,228,574	\$ 203,938,189
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,105,531,342		\$ 1,116,031,342		

NOTES:

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

[b] Budget adjustments are itemized by project in each program and include:

- 1) Prop O budget transfer from contingency to Planning and Operations for:
 - Additional current and projected legal defense costs.
 - Increased personnel and other support costs.
 - Projected increased audit costs.

- 2) The "Other Planning Projects" Program now reflects the currently approved budgets in the Special Reserve and Mello-Roos Funds for the asset utilization program and relocating the District Office and Corporate Yard.

[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 [c]	
	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 7/31/14	Remainder
1. PROP O ACTIVE PROJECTS										
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 257,074	\$ 143,950
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240 DM/CFD		\$ 1,748,000	\$ 411,248	\$ 1,336,752
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 1,943,431	\$ 171,569
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 8,011	\$ 166,989
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	\$ 111,655	\$ 2,688,345
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598 BAN/QZAB		\$ 23,359,598	\$ 19,682,034	\$ 3,677,564
Montgomery HS - Title IX	\$ 750,000					\$ 750,000		\$ 750,000	\$ -	\$ 750,000
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ 18,625	\$ 181,375
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN		\$ 15,251,028	\$ 10,753,287	\$ 4,497,741
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 728,402	\$ 500,000				\$ 228,402 SP		\$ 728,402	\$ 137,191	\$ 591,211
Southwest MS - Proj 1	\$ 20,391,130	\$ 17,709,927		\$ 2,269,203		\$ 412,000 QEIA		\$ 20,391,130	\$ 16,517,218	\$ 3,873,912
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 56,922	\$ 82,078
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	\$ 268,859	\$ 3,884,141
Fire Alarm Upgrades at Various Sites										
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000 CFD		\$ 2,650,000	\$ 2,079,803	\$ 570,197
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ 282,524	\$ 807,476
TOTALS	\$ 78,432,550	\$ 29,924,357	\$ 2,011,760	\$ -	\$ 4,883,953	\$ 41,612,480	\$ -	\$ 78,432,550	\$ 52,870,178	\$ 25,562,372
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 1,890,406	\$ 4,497,000
Bond Administrative Costs	\$ 38,754					\$ 38,754 BanInt		\$ 38,754	\$ -	\$ 38,754
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 225,377	\$ 173,789
Planning & Operations (Prop O portion)	\$ 9,743,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728			\$ 1,730,000 [3.2]	\$ 11,473,519	\$ 7,578,678	\$ 3,894,841
TOTALS	\$ 16,568,845	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ -	\$ 38,754	\$ 1,730,000	\$ 18,298,845	\$ 9,694,461	\$ 8,604,384
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 138,235,436	\$ 79,471,611	\$ -	\$ 12,160,000	\$ 45,030,590	\$ 1,573,235	\$ -	\$ 138,235,436	\$ 136,020,103	\$ 2,215,333
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	\$ 2	\$ 76,874,239	\$ 76,874,239	\$ -
Prop O Program Contingency	\$ 3,262,398	\$ 1,189,326	\$ 29,767	\$ 210,883	\$ 1,832,422	\$ -	\$ (1,730,002) [3.1]	\$ 1,532,396	\$ -	\$ 1,532,396
1. TOTALS for PROP O PROGRAM	\$ 313,456,718	\$ 180,000,000	\$ 7,483,498	\$ 15,587,606	\$ 66,839,452	\$ 43,546,162	\$ -	\$ 313,456,718	\$ 275,459,863	\$ 37,996,855

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] Contingency is adjusted based on cumulative project budget adjustments, excluding any changes in CFD funding, and is currently 4.7% of remaining project expenses (excluding Planning and Ops and contingency).

[3.2] Increased costs for the Prop O portion of program and project administration budget through 2015-16 including actual and projected increases in legal costs, audit costs, personnel and support costs.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	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 7/31/14	Remainder
PROP O CLOSE-OUT PHASE PROJECTS										
Bonita Vista HS - HVAC upgrade	\$ 1,271,223	\$ 927,668				\$ 343,555 CFD		\$ 1,271,223	\$ 1,270,003	\$ 1,220
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,696,292	\$ 20,498
Chula Vista HS - Proj 1	\$ 29,036,252	\$ 20,221,888			\$ 8,789,813	\$ 24,551 SDGE		\$ 29,036,252	\$ 29,020,764	\$ 15,488
Granger Jr HS Clinic 2	\$ 160,000			\$ 160,000				\$ 160,000	\$ 99,309	\$ 60,691
Mar Vista HS - Proj 1	\$ 9,647,480	\$ 6,811,648			\$ 2,835,832			\$ 9,647,480	\$ 9,647,480	\$ -
Montgomery MS - Proj 1	\$ 25,529,799	\$ 25,529,799						\$ 25,529,799	\$ 25,054,584	\$ 475,215
Southwest HS - Proj 1	\$ 16,204,881	\$ 7,630,490			\$ 8,013,531	\$ 560,860 SDGE/QZAB		\$ 16,204,881	\$ 16,190,580	\$ 14,301
Sweetwater HS - Proj 1	\$ 49,664,870	\$ 12,029,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269 QZAB/AdEd		\$ 49,664,870	\$ 49,430,273	\$ 234,597
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,399,330	\$ 720,162
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,422,298	\$ 1,422,298						\$ 1,422,298	\$ 795,372	\$ 626,926
Group 2 - CVH, SOM, SUH	\$ 462,351	\$ 462,351						\$ 462,351	\$ 416,116	\$ 46,235
TOTALS	\$ 138,235,436	\$ 79,471,611	\$ -	\$ 12,160,000	\$ 45,030,590	\$ 1,573,235	\$ -	\$ 138,235,436	\$ 136,020,103	\$ 2,215,333
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 [c]	
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 7/31/14	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	\$ 2 [3.3]	\$ 23,560,231	\$ 23,560,231	\$ -
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	\$ 2	\$ 76,874,239	\$ 76,874,239	\$ -

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

[3.3] Closing cost adjustments.



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 7/31/14	Remainder	
APPROVED BUDGET									
REVISIONS									
EXPENDITURES [c]									
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)									
East Hills Academy Phase II	\$ 867,000	\$ 426,200	\$ 440,800		CFD	\$ 867,000	\$ 607,680	\$ 259,320	
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000				\$ 2,200,000	\$ 673,832	\$ 1,526,168	
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000				[4] \$ 180,000,000	\$ 33,312,531	\$ 146,687,469	
ORH Drainage Alterations	\$ 250,000	\$ 250,000				\$ 250,000	\$ 49,090	\$ 200,910	
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000				[5] \$ 5,000,000	\$ 1,115,280	\$ 3,884,720	
Rehab/Deferred Maint. - Planning		\$ 2,400,000				[5]	\$ 461,380	\$ 1,938,620	
Rehab/Deferred Maint. - Maint.		\$ 2,600,000				[5]	\$ 653,900	\$ 1,946,100	
Relocateable Classrooms	\$ 2,500,000	\$ 2,500,000			CFD	\$ 2,500,000	\$ 961,052	\$ 1,538,948	
Roof Defects	\$ 150,000	\$ 150,000				\$ 150,000	\$ 30,662	\$ 119,338	
CFD CLOSEOUT PROJECTS (see below)	\$ 129,719,922	\$ 76,318,286	\$ 53,401,636	\$ -	\$ -	\$ -	\$ 129,719,922	\$ 129,635,612	\$ -
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000				[6] \$ 965,000	\$ 388,090	\$ 365,977	
Program Contingency	\$ 1,473,666	\$ 1,473,666				\$ 1,473,666			
2. TOTALS for CFD PLANNING PROJECTS	\$ 323,125,588	\$ 269,283,152	\$ 53,842,436	\$ -	\$ -	\$ -	\$ 323,125,588	\$ 166,773,829	\$ 154,582,850

CFD CLOSEOUT PROJECTS									
East Hills Academy	\$ 4,294,402	\$ 1,924,002	\$ 2,370,400				\$ 4,294,402	\$ 4,213,564	\$ 80,838
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)	\$ 124,162,786	\$ 73,131,550	\$ 51,031,236				\$ 124,162,786	\$ 124,162,786	\$ -
ORH Track and Field Replacement	\$ 1,013,597	\$ 1,013,597					\$ 1,013,597	\$ 1,012,030	\$ 1,567
Rancho Del Rey MS	\$ 1,655	\$ 1,655					\$ 1,655	\$ 750	\$ 905
TOTALS	\$ 129,719,922	\$ 76,318,286	\$ 53,401,636	\$ -	\$ -	\$ -	\$ 129,719,922	\$ 129,635,612	\$ 84,310

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



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
Site	Approved Budget	Fund 25 Cap Fac Fund	Fund 35 Couny School Fac. Fund	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 7/31/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
Asset Utilization Plan	\$ -					SRF	\$ 2,000,000 [3.4]	\$ 2,000,000	\$ -	\$ 2,000,000
Corporate Yard	\$ -					SRF	\$ 4,000,000 [3.4]	\$ 4,000,000	\$ -	\$ 4,000,000
District Office	\$ -					SRF/CFD	\$ 4,500,000 [3.4]	\$ 4,500,000	\$ -	\$ 4,500,000
CPM Asbestos Abatement	\$ 55,000			\$ 55,000				\$ 55,000	\$ 24,784	\$ 30,216
CVH Covered Walkway	\$ 19,500			\$ 19,500				\$ 19,500	\$ 19,310	\$ 190
HTH Retaining Wall Replacement	\$ 200,000			\$ 200,000				\$ 200,000	\$ 108,445	\$ 91,555
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ -	\$ 542,508
SUH Food Service Facilities	\$ 200,000		\$ 200,000					\$ 200,000	\$ 7,485	\$ 192,515
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:	\$ 4,949,036	\$ 3,750,185	\$ 270,000	\$ 314,785	\$ 1,000	\$ 613,066	\$ 10,500,000	\$ 15,449,036	\$ 3,994,882	\$ 11,358,485

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 existing budgets in the Special Reserve Fund and Mello-Roos Fund for the asset utilization program are now added to the CFFP.



CAPITAL FACILITIES FINANCING PLAN

September 2014 - Page 7

		"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	\$ 7,483,498			\$ 7,483,498	Thru 3/31/14
Prop O BAN Interest	23	BanInt	\$ 38,754			\$ 38,754	Thru 4/30/14
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	[7]
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	SP	\$ 228,402			\$ 228,402	
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420			\$ 2,066,420	
TOTALS			\$ 313,456,718		\$ -	\$ 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	
Mello-Roos CFD	49	CFD	\$ -	\$ 2,000,000 [3.4]		\$ 2,000,000	
Deferred Maintenance	14	DM	\$ 314,785			\$ 314,785	[7]
Special Reserve Fund	40	SRF	\$ 542,508	\$ 8,500,000 [3.4]		\$ 9,042,508	
General Fund	01	GF	\$ 1,000			\$ 1,000	[7]
Adult Ed	11	AdEd	\$ 70,558			\$ 70,558	[7]
TOTALS			\$ 4,949,036	\$ 10,500,000		\$ 15,449,036	
Total active Capital Facilities Program			\$ 641,531,342	\$ 10,500,000		\$ 652,031,342	
Major Funds:	Total Prop O/BB Funding		\$ 203,109,858	\$ -		\$ 203,109,858	
	Total State Funding		\$ 67,109,452	\$ -		\$ 67,109,452	
	Total Mello-Roos CFD Funding		\$ 271,421,453	\$ -		\$ 271,421,453	

NOTES: [7] 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.

[3.4] The existing budgets in the Special Reserve Fund and Mello-Roos Fund for the asset utilization program are now added to the CFFP.



Agenda Item Details

Meeting	Sep 04, 2014 - Regular Board Meeting - Montgomery High School Gym 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	20. 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 N-6 approved August 19, 2013, and Board Agenda Item N-5 approved February 18, 2014), and staff may approve contract amendments as long as amendments exceeding \$1,000.00 are ratified by the board (Resolution No. 4150 approved on July 23, 2012). Details for each contract and amendment are provided in the attachment.

APPROVE or RATIFY NEW CONTRACTS

Action	Project	Consultant	Services	Amount	Funding Source [1]	Page
Approve	SUHSD District-Wide	J. Fisher Group	Energy Savings Review	\$6,369.00	General Fund Utilities Account	1

APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Ratify	PPA Solar Projects	Southern California Soil & Testing, Inc.	1	Geotechnical	\$49,439.50/\$169,711.50	Prop O/R	2
Ratify	Relocatables 2014 Installation	Blue Coast Consulting, LLC	1	IOR	\$8,280/\$21,080	Mello-Roos	3
Ratify	SOM 1B Incr. 2	RNT Architects	10	Architect	\$2,396/\$455,807	Prop O	4
Ratify	SOM P1/SOH P1	Hill International, Inc.	5	Legal Support	\$147,840/\$668,080	Prop O	5

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 \$214,324.50 from the following funds:

- \$ 6,369.00 from General Fund - Utilities Account
- \$ 8,280.00 from Mello-Roos Fund
- \$150,236.00 from Proposition O Fund
- \$ 49,439.50 from Proposition O Fund to be reimbursed

[Construction Consultants Backup.pdf \(65 KB\)](#)

[32. Item E-20 - 09 04 14.MPG \(2,335 KB\)](#)

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Southern California Soil & Testing, Inc.

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. 1 to the contract with Southern California Soil & Testing, Inc., to provide additional geotechnical, materials testing and special inspection services for the PPA Solar Projects, Phase 2, at various schools. The scope of services includes special inspection of cast-in-place concrete, structural steel, and torque testing of bolts. This inspection is required by the Division of the State Architect. To the extent provided in the contract with SunPower, these fees will be reimbursed.

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

	Professional Fees
Original Fees	\$120,272.00
Increased Fees - Amendment No. 1	\$ 49,439.50
Total Fees:	\$169,711.50

The original contract, in the amount of \$120,272.00, 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): Proposition O to be reimbursed

Total Amount: \$ 49,439.50 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Roesling Nakamura Terada Architects

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. 10 to the contract with Roesling Nakamura Terada Architects, Inc., to provide additional architectural services for the Southwest Middle School Project 1B (SOM Project 1B, Increment 2). The additional services include revisions to previously approved HVAC system in Buildings E and F.

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

	Architectural Fees
Original Fees	\$329,329.00
Previous Amendments	\$124,082.00
Increased Fees - Amendment No. 10	\$ 2,396.00
Total Fees:	\$455,807.00

The original contract, in the amount of \$329,329.00, was approved by the board of trustees on September 24, 2012, Board Agenda Item K-1.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 2,396.00 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: 6/1/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 5 to the contract with Hill International, Inc., to provide additional legal defense 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 additional work includes additional preparation required for the July 29 mediation session, evaluating changes to the schedule directed by SGI, preparation of project chronologies based on mediation claims to date, additional documentation of HAR Construction financial issues and payment delay claims. The original fees were for determining the scope of the work and the previous amendments were based on Attorney and mediation needs.

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	\$460,880.00
Increased Fees - Amendment No. 5	\$147,840.00
Total Fees:	\$668,080.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$147,840.00 Annual One Time (√ one only)
Includes Reimbursable Expenses



Agenda Item Details

Meeting Sep 04, 2014 - Regular Board Meeting - Montgomery High School Gym 6:00 p.m.
 Category E. Approval of Consent Agenda Items
 Subject 21. 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 II	G.A. Dominguez	\$594,000.00	3	\$7,412.63	6.36	Mello-Roos
MOH	Tech Infrastructure	Accent dba Standard Electronics	\$660,298.81	1	\$9,026.00	1.40	Prop O
MOH	Tech Infrastructure	Nexus	\$2,798,807.90	1	\$3,450.55	0.12	Prop O
NCM	Project 2	McCarthy Building Companies, Inc.	\$11,122,000.00	5	\$72,553.00	5.69	Prop O
NCM	Project 2	McCarthy Building Companies, Inc.	\$11,122,000.00	6	\$141,584.00	6.97	Prop O

Fiscal Impact:

Expenditure of \$226,613.55, to be paid from the Proposition O Fund.

Expenditure of \$7,412.63, to be paid from the Mello-Roos Fund.

[Change Order Backup.pdf \(93 KB\)](#)

[33. Item E-21 - 09 04 14.MPG \(3,106 KB\)](#)

Change Order Summary

Montgomery High School - Technology Infrastructure (Cafeteria)
Accent dba Standard Electronics
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	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1	\$9,026.00
Total		\$9,026.00

1. Route fiber feed from MOH kitchen to 400 IDF closet, provide a 50PR CAT 3 underground to the new IDF location in MOH kitchen as requested by the district; this work was not shown in the bidding documents (Reference PCO #001). Increase to the contract in the amount of \$9,026.00.

Expenditure of \$9,026.00, from the Prop O Fund. This change order combined with all other change orders results in a 1.4 percent increase to the contract.

Change Order Summary

Montgomery High School - Technology Infrastructure (Cafeteria)

Nexus

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	1	\$3,450.55
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
Total		\$3,450.55

1. Add fiber patch cord and transceiver modules as requested by the district; work not shown on the bid documents and needed for a complete system (Reference PCO #001). Increase to the contract in the amount of \$3,450.55.

Expenditure of \$3,450.55, from the Prop O Fund. This change order combined with all other change orders results in a 0.12 percent increase to the contract.

Change Order Summary

National City Middle School, Project 2 (Building 200)
McCarthy Building Companies, Inc.
Change Order No. 5

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

Category	Item Number	Total Amount
Architectural Revisions	5,7	\$4,637.00
District-Initiated Improvements	1,4,6,8,9	\$43,149.00
Outside Agency Mandates	2	\$10,432.00
Unforeseen Conditions	3	\$14,335.00
Total		\$72,553.00

1. Troubleshoot and repair electrical work done by a previous contractor on Project 1 (Building 300) (Reference PCO #20). Increase to the contract in the amount of \$11,910.00.
2. Add PVC liner to a 48-inch manhole as required by the City of National City Civil Department (Reference PCO #23). Increase to the contract in the amount of \$10,432.00.
3. Demolish excess foundation concrete and repair footing at Building 300 for coordination with Building 200 footing (Reference PCO #25). Increase to the contract in the amount of \$14,335.00.
4. Replace out-of-date hardware as requested by the district (Reference PCO #27). Increase to the contract in the amount of \$9,473.00.
5. Add additional drag connections at wide flange beam as requested by the structural engineer. The original connection could not be installed per plan (Reference PCO #32). Increase to the contract in the amount of \$3,493.00.
6. Install handrail at Plinth for increased safety (Reference PCO #45). Increase to the contract in the amount of \$14,574.00.
7. Install five external light ballast boxes, missing from contract documents (Reference PCO #50). Increase to the contract in the amount of \$1,144.00
8. Install 208v outlet in Building 100 for faculty copier (staff room moved as part of this project) (Reference PCO #51). Increase to the contract in the amount of \$666.00.
9. Install additional skateboard deterrents at Buildings 200 and 300 (Reference PCO #54). Increase to the contract in the amount of \$6,526.00.

Expenditure of \$72,553.00, from the Proposition O Fund. This change order combined with all other change orders results in a 5.69 percent increase to the contract.

Change Order Summary

National City Middle School, Project 2 (Building 200)
McCarthy Building Companies, Inc.
Change Order No. 6

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

Category	Item Number	Total Amount
Architectural Revisions	2,5	\$62,857.00
District-Initiated Improvements	1	\$45,927.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	3,4	\$32,800.00
Total		\$141,584.00

1. Renovate existing classroom into a teachers' lounge, work room and storage (replaces facilities that were demolished in Building 500). The work includes additional walls, electrical and casework (Reference PCO #17). Increase to the contract in the amount of \$45,927.00.

2. Add structural steel shims as requested by the structural engineer. Relocate electrical boxes to accommodate shear walls (Reference PCO #29). Increase to the contract in the amount of \$35,511.00.

3. Survey and adjust grade elevations at north courtyard to match existing elevations; Project 1 site work was not built per contract documents and was modified for drainage (Reference PCO #39). Increase to the contract in the amount of \$22,229.00.

4. Demolish and remove unidentified underground concrete structure at north courtyard (Reference PCO #42). Increase to the contract in the amount of \$10,571.00.

5. Re-route unidentified storm drain; relocate gas line to code-required depth; and repair/replace sewer pipe (over 60 years old) from Building 1200 (Reference PCO #47). Increase to the contract in the amount of \$27,346.00.

Expenditure of \$141,584.00, from the Proposition O Fund. This change order combined with all other change orders results in a 6.97 percent increase to the contract.



Agenda Item Details

Meeting	Sep 04, 2014 - Regular Board Meeting - Montgomery High School Gym 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	23. Ratify bid and accept Contract No. 45-2439-GP for the installation of paddle fans as required by the maintenance department for HTM, to Farnum Development, Inc., dba Farnum Electric, the lowest responsive bidder. (F/I: \$46,520, Prop O.)
Type	Action (Consent)

Issue:

Bid #45-2439-GP - Installation of Paddle Fans at Hilltop Middle School.

Superintendent's Recommendation:

Ratify bid and accept Contract No. 45-2439-GP for the installation of paddle fans as required by the maintenance department for Hilltop Middle School during the period August 21, 2014, through October 5, 2014, to Farnum Development, Inc., dba Farnum Electric, the lowest responsive bidder meeting the district's bid terms, conditions, and specifications.

Analysis:

This bid provides for the installation of paddle fans as required by the maintenance department for Hilltop Middle School during the period August 21, 2014, through October 5, 2014.

Eighty-five firms were notified and the bid was advertised in the newspaper for two weeks as required by Public Contract Code Section 20112. One bid was returned. Staff has reviewed the bid and it is within the cost projections for this project.

The lowest responsive bidder meeting the district's bid terms, conditions and specifications is Farnum Development, Inc., dba Farnum Electric, for \$46,520.

Fiscal Impact:

Expenditure of \$46,520, has been appropriated within the 2014-2015 Proposition O Budget.

[34. Item E-23 - 09 04 14.MPG \(2,708 KB\)](#)

[35. Item E-23 - 09 04 14.MPG \(5,201 KB\)](#)

[36. Item E-23 - 09 04 14.MPG \(1,192 KB\)](#)