



PLANNING AND CONSTRUCTION DEPARTMENT

1130 Fifth Avenue, Chula Vista, CA 91911
(619) 691-5553 FAX (619) 420-0333



Board Items Summary

October Board Meeting Summary

- The meeting was held at Rancho Del Rey Middle School.
- All items passed on the consent agenda.
- Item E-21: There were no changes to the Prop O program in the CFFP Update
- Item E-22: Out of 8 consultant items 3 new contracts and 1 amendment pertained to Prop O.
 - Hire Ninyo and Moore for special testing for the BVM Modernization Project.
 - Hire The Inspector Group for Inspector of Record services for MVH P2 Building 600 Modernization.
 - Hire Brinig & Company for forensic auditing services related to the HAR lawsuit defense.
 - Amend the Lord Architecture contract for architectural services on the Montgomery High Title IX project for additional services.

- Item E-23: Out of 8 change orders 6 pertained to Prop O.
 - BVH & CPH Technology Infrastructure – CO#2 for Standard Electronics.
CO rate is 0.76%
 - BVM Modernization – CO#2 for Fordyce Construction. CO rate is 1.13%
 - ELH Technology Infrastructure – CO#2 for Nexus. CO rate is 1.36%
 - SOM P1b Inc.2 – CO#2 for Whillock Contracting. CO rate is 3.50%
 - SUH Welding P2 – CO#3 for APR Construction. CO rate is 9.75%
 - Fire Alarm Upgrades Group 3 – CO#3 for Time and Alarm Systems. CO rate is 9.05%



Board Items Report

OCTOBER 2014

Date	Item #	Site	Board Item
OCTOBER 2014 BOT AGENDA ITEMS - Approved			
10/2/2014	E-21	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
10/2/2014	E-22	BVM Modernization	Ratify contract with Ninyo and Moore to provide asbestos containing materials (ACM) abatement oversight services during the construction at Bonita Vista Middle School (BVM) – Modernization project, in the amount of \$7,864.
10/2/2014	E-22	MVH Bldg. 600 & Electrical Grounding	Approve contract with The Inspector Group, Inc., to provide Division of the State Architect (DSA) inspection services for the Prop O Modernization Project 2 at Mar Vista High School – Building 600 and Electrical Grounding as required by the DSA, in the amount of \$103,200.
10/2/2014	E-22	SOM/SOH HAR Litigation	Ratify contract with Brinig & Company to provide forensic accounting 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., in the amount of \$15,000.
10/2/2014	E-22	MOH Title IX - Softball/ Baseball Fields	Ratify Amendment No. 1 to the contract with Lord Architecture, Inc., to provide additional architectural design, structural, civil, electrical and mechanical engineering services for the Montgomery High School Title IX Field Upgrades project, in the amount of \$79,800.
10/2/2014	E-23	BVH & CPH Tech Infrastructure	Ratify change order No. 2 with Accent dba Standard Electronics, for the Bonita Vista High & Castle Park High Schools Technology Infrastructure project, in the amount of \$10,412.
10/2/2014	E-23	BVM Modernization	Ratify change order No. 2 with Fordyce Construction, for the Bonita Vista Middle Modernization project, in the amount of \$1,814.



Board Items Report OCTOBER 2014

Date	Item #	Site	Board Item
10/2/2014	E-23	MOH Tech Infrastructure	Ratify change order No. 2 with Nexus, for the Montgomery High School Technology Infrastructure project, in the amount of \$34,606.99.
10/2/2014	E-23	SOM Phase 1b, Incr. 2	Ratify change order No. 2 with Whillock Contracting, Inc., for the Southwest Middle School Phase 1b, Increment 2 project, in the amount of \$29,562.78.
10/2/2014	E-23	SUH Weld. P2	Ratify change order No. 3 with APR Construction, Inc., for the Sweetwater High School Welding P2 project, in the amount of \$992.20.
10/2/2014	E-23	Fire Alarm Upgrades- Multiple Sites	Ratify change order No. 3 with Time and Alarm Systems, for the Fire Alarm Upgrades 3 project, in the amount of \$20,970.



Agenda Item Details

Meeting	Oct 02, 2014 - Regular Board Meeting - Rancho Del Rey Middle School Multipurpose Room 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	21. Accept the progress report on the Capital Facilities Financing Plan and approve new and revised projects and budgets. (F/I: See below.)
Type	Action (Consent)

Issue:

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

Superintendent's Recommendation:

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

Analysis:

Total current funding for the Capital Facilities Financing Plan (CFFP) is increased to \$652,045,342 with approximately \$201 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 \$15,463,036 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)

There are no Proposition O Program budget adjustments this month.

The CFD Funded Project Program budget adjustments include:

- Approve a new \$150,000 budget for furniture and equipment for CFD schools. Not all Olympian High School classrooms received furniture when the school opened in 2006 with only 9th and 10th graders. F&E funding is needed to fully furnish the school. In addition, curriculum changes, such as increased number of science classes, necessitates the need for additional furniture such as science tables for Otay Ranch High School.
- Approve increasing the Relocatable Classrooms budget by \$150,000 for furniture and equipment. Some older portables were not fully furnished or had furniture that was beyond their useful life or lacked infrastructure such as phones and technology support. This budget provides funding for additional furnishings to make the relocated portables equitable.
- Decrease the Otay Ranch Drainage Project budget by \$135,632. The project is complete and under budget because of low bids. The project is now closed and the funding can be transferred to other projects.
- Decrease Program Contingency by \$164,368 to fund the cumulative budget adjustments noted above.

The Other Funded Planning Projects Program budget adjustments include:

- Increase the Hilltop High Retaining Wall Replacement budget by \$14,000 from deferred maintenance for final project costs including additional painting. This amount is from the currently approved Deferred Maintenance budget and is shown for information only. This amount increases the Other Funded Planning Projects Program budget and the total Capital Facilities Financing Plan budget.

Fiscal Impact:

Increase CFD Funded project budgets by \$300,000 and decrease CFD Funded project budgets and contingency by \$300,000 for no net change in the CFD budget.

Increase Other Funded Projects by \$14,000 from currently approved Deferred Maintenance Funds.

[CFFP backup 141002.pdf \(175 KB\)](#)

[31. Formation & Approval of Consent Agenda - 10 02 14.MPG \(1,200 KB\)](#)



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 8/31/14	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	\$ 277,840,873	\$ 35,615,845
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 323,125,588	\$ -	\$ 323,125,588	\$ 167,342,252	\$ 154,037,978
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 15,449,036	\$ 14,000	\$ 15,463,036	\$ 3,992,968	\$ 11,374,399
Total Funding for Current Program	page 7	\$ 652,031,342	\$ 14,000	\$ 652,045,342	\$ 449,176,093	\$ 201,028,223
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,116,031,342		\$ 1,116,045,342		

NOTES:

- [a] The current budgets are as of the last approved CFFP. Expenditures for individual projects may have decreased because actual expenses were less than accruals posted last month.
- [b] Budget adjustments are itemized by project in each program and include:
 Furniture and Equipment budget adjustments for CFD funded projects
 Deferred maintenance program budget adjustments shown for information purposes only.
- [c] Proposition O bonding authority is \$644 million. The first \$180 million was sold in March 2008. The remaining \$464 million cannot be sold until assessed value increases.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [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 8/31/14	Remainder
1. PROP O ACTIVE PROJECTS										
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256 CFD		\$ 401,024	\$ 244,339	\$ 156,685
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240 DM/CFD		\$ 1,748,000	\$ 510,950	\$ 1,237,051
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 1,889,985	\$ 225,015
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	\$ 152,083	\$ 2,647,917
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598 BAN/QZAB		\$ 23,359,598	\$ 19,692,024	\$ 3,667,574
Montgomery HS - Title IX	\$ 750,000					\$ 750,000		\$ 750,000	\$ -	\$ 750,000
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ 13,415	\$ 186,585
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN		\$ 15,251,028	\$ 11,649,305	\$ 3,601,723
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 728,402	\$ 500,000				\$ 228,402 SP		\$ 728,402	\$ 180,041	\$ 548,361
Southwest MS - Proj 1	\$ 20,391,130	\$ 17,709,927		\$ 2,269,203		\$ 412,000 QEIA		\$ 20,391,130	\$ 16,818,397	\$ 3,572,733
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 56,252	\$ 82,748
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	\$ 1,016,560	\$ 3,136,440
Fire Alarm Upgrades at Various Sites										
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000 CFD		\$ 2,650,000	\$ 2,133,022	\$ 516,978
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ 609,720	\$ 480,280
TOTALS	\$ 78,432,550	\$ 29,924,357	\$ 2,011,760	\$ -	\$ 4,883,953	\$ 41,612,480	\$ -	\$ 78,432,550	\$ 55,316,400	\$ 23,116,150
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	\$ 225,378	\$ 173,788
Planning & Operations (Prop O portion)	\$ 11,473,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728	\$ 1,730,000		[5]	\$ 11,473,519	\$ 7,498,437	\$ 3,975,082
TOTALS	\$ 18,298,845	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ 1,730,000	\$ 38,754	\$ -	\$ 18,298,845	\$ 9,614,221	\$ 8,684,624
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	\$ 136,035,131	\$ 2,200,305
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ -	\$ 83,252	\$ 882	\$ 82,370
COMPLETED PROJECTS (p. 4)	\$ 76,874,239	\$ 56,756,260	\$ 1,896,056	\$ 2,819,743	\$ 15,080,487	\$ 321,693	\$ -	\$ 76,874,239	\$ 76,874,239	\$ -
Prop O Program Contingency	\$ 1,532,396	\$ 1,189,324	\$ 29,767	\$ 210,883	\$ 102,422		[4]	\$ 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	\$ 277,840,873	\$ 35,615,845

- 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.
 - [4] Contingency is adjusted based on cumulative project budget adjustments, excluding any changes in CFD funding, and is currently 5.1% of remaining project expenses (excluding Planning and Ops and contingency).
 - [5] The Prop O portion of program and project administration budget through 2015-16.



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 8/31/14	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	\$ 29,028,807	\$ 7,445
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	\$ 25,054,883	\$ 474,916
Southwest HS - Proj 1	\$ 16,204,881	\$ 7,630,490			\$ 8,013,531	\$ 560,860 SDGE/QZAB		\$ 16,204,881	\$ 16,193,194	\$ 11,687
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	\$ 2,400,282	\$ 719,210
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,422,298	\$ 1,422,298						\$ 1,422,298	\$ 798,492	\$ 623,806
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	\$ 136,035,131	\$ 2,200,305

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 8/31/14	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	\$ 23,560,231	\$ 11,930,904			\$ 11,382,634	\$ 246,693 QZAB		\$ 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	\$ 76,874,239	\$ 56,756,260	\$ 1,896,056	\$ 2,819,743	\$ 15,080,487	\$ 321,693	\$ -	\$ 76,874,239	\$ 76,874,239	\$ -

NOTES [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 49 Mello-Roos CFD	Fund 35 Couny School Fac. Fund	Other Funding [2]			Proposed Revisions [3]	Revised Budget	Total Expenditures thru 8/31/14	Remainder
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)										
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000						\$ 2,200,000	\$ 673,832	\$ 1,526,168
Furniture & Equipment	\$ -					CFD	\$ 150,000 [3.1]	\$ 150,000	\$ -	\$ 150,000
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000						[6] \$ 180,000,000	\$ 33,312,531	\$ 146,687,469
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000						[7] \$ 5,000,000	\$ 1,476,173	\$ 3,523,827
Rehab/Deferred Maint. - Planning		\$ 2,400,000						[7]	\$ 712,649	\$ 1,687,351
Rehab/Deferred Maint. - Maint.		\$ 2,600,000						[7]	\$ 763,525	\$ 1,836,475
Relocatable Classrooms	\$ 2,500,000	\$ 2,500,000				CFD	\$ 150,000 [3.3]	\$ 2,650,000	\$ 985,385	\$ 1,664,615
Roof Defects	\$ 150,000	\$ 150,000						\$ 150,000	\$ 30,077	\$ 119,923
CFD CLOSEOUT PROJECTS (see below)	\$ 130,836,922	\$ 76,994,486	\$ 53,842,436	\$ -	\$ -	\$ -	\$ -	\$ (135,632)	\$ 130,701,290	\$ 130,473,334
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000						[8] \$ 965,000	\$ 390,920	\$ 365,977
Program Contingency	\$ 1,473,666	\$ 1,473,666						\$ (164,368) [3.4]	\$ 1,309,298	
2. TOTALS for CFD PLANNING PROJECTS	\$ 323,125,588	\$ 269,283,152	\$ 53,842,436	\$ -	\$ -	\$ -	\$ -	\$ (135,632)	\$ 323,125,588	\$ 167,342,252

CFD CLOSEOUT PROJECTS										
East Hills Academy	\$ 4,294,402	\$ 1,924,002	\$ 2,370,400					\$ 4,294,402	\$ 4,294,402	\$ 0
East Hills Academy Phase II	\$ 867,000	\$ 426,200	\$ 440,800					\$ 867,000	\$ 642,516	\$ 224,484
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
ORH Drainage Alterations	\$ 250,000	\$ 250,000				CFD	\$ (135,632) [3.2]	\$ 114,368	\$ 114,368	\$ -
Rancho Del Rey MS	\$ 1,655	\$ 1,655						\$ 1,655	\$ 750	\$ 905
TOTALS	\$ 130,836,922	\$ 76,994,486	\$ 53,842,436	\$ -	\$ -	\$ -	\$ -	\$ (135,632)	\$ 130,701,290	\$ 130,473,334

- NOTES**
- [2] See last page for acronyms for funding sources
 - [3.1] Additional budget for complete furnishing of OLH (not all of the furniture and equipment was purchased when the school opened because it was not yet needed), and science tables and other F&E for ORH and other schools as needed for curriculum changes.
 - [3.2] Budget reduction because project is complete.
 - [3.3] Additional budget for furniture and equipment for equity and technology upgrades.
 - [3.4] Cumulative budget adjustments are reflected by a decrease in program contingency.
 - [6] 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.
 - [7] The Rehabilitation/Deferred Maintenance budget has been split into projects managed by Planning and Maintenance for informational and internal management purposes only.
 - [8] CFD portion of program and project administration budget through 2015-16.



CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
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 8/31/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
Asset Utilization Plan	\$ 2,000,000					\$ 2,000,000 SRF		\$ 2,000,000	\$ -	\$ 2,000,000
Corporate Yard	\$ 4,000,000					\$ 4,000,000 SRF		\$ 4,000,000	\$ -	\$ 4,000,000
District Office	\$ 4,500,000					\$ 4,500,000 SRF/CFD		\$ 4,500,000	\$ -	\$ 4,500,000
CPM Asbestos Abatement	\$ 55,000			\$ 55,000				\$ 55,000	\$ 20,987	\$ 34,013
CVH Covered Walkway	\$ 19,500			\$ 19,500				\$ 19,500	\$ 17,520	\$ 1,980
HTH Retaining Wall Replacement	\$ 200,000			\$ 200,000			DM \$ 14,000 [3.50]	\$ 214,000	\$ 112,117	\$ 101,883
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:	\$ 15,449,036	\$ 3,750,185	\$ 270,000	\$ 314,785	\$ 1,000	\$ 11,113,066		\$ 14,000	\$ 15,463,036	\$ 11,374,399

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

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

[3.5] Budget increase for final costs from currently approved Deferred Maintenance budget. Shown for information purposes only.



CAPITAL FACILITIES FINANCING PLAN

October 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	[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	
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			\$ 2,000,000	
Deferred Maintenance	14	DM	\$ 314,785	\$ 14,000 [3.5]		\$ 328,785	[9]
Special Reserve Fund	40	SRF	\$ 9,042,508			\$ 9,042,508	
General Fund	01	GF	\$ 1,000			\$ 1,000	[9]
Adult Ed	11	AdEd	\$ 70,558			\$ 70,558	[9]
TOTALS			\$ 15,449,036	\$ 14,000		\$ 15,463,036	
Total active Capital Facilities Program			\$ 652,031,342	\$ 14,000		\$ 652,045,342	
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: [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.

[3.5] Budget increase for final costs from currently approved Deferred Maintenance budget. Shown for information purposes only.



Agenda Item Details

Meeting	Oct 02, 2014 - Regular Board Meeting - Rancho Del Rey Middle School Multipurpose Room 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	22. 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
Ratify	BVM Modernization	Ninyo and Moore	Special Testing	\$7,864.00	Prop O	1
Approve	MVH Bldg 600 Mod.	The Inspector Group, Inc.	Inspector of Record	\$103,200.00	Prop O	2
Ratify	HAR Mediation	Brinig & Company	Forensic Accounting	\$15,000.00	Prop O	3
Ratify	Relocatables 2014 Installation	Burkett & Wong Engineers	Surveying Services	\$2,500.00	Mello-Roos	4

APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Ratify	CPH/CVH Verizon Cell Towers	Blue Coast Consulting, LLC	1	IOR	\$8,000/\$30,000	GF/R	5
Ratify	HTH Retaining Wall	Burkett & Wong Engineers	1	Engineering Services	\$1,500/\$9,000	DM	6
Ratify	MOH Title IX	Lord Architecture, Inc.	1	Architecture	\$79,800/\$185,800	Prop O	7
Ratify	Relocatables 2014 Installation	Blue Coast Consulting, LLC	2	IOR	\$1,920/\$23,000	Mello-Roos	8

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 \$219,784.00 from the following funds:

- \$1,500.00 from Deferred Maintenance Fund
- \$8,000.00 from General Fund to be reimbursed
- \$4,420.00 from Mello-Roos Fund
- \$205,864.00 from Proposition O Fund

[Construction Consultants BACKUP - ac.pdf \(70 KB\)](#)

[31. Formation & Approval of Consent Agenda - 10 02 14.MPG \(1,200 KB\)](#)

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo and Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 09/02/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Ninyo and Moore to provide asbestos-containing materials (ACM) abatement oversight services during the construction at Bonita Vista Middle School (BVM) - Modernization project.

The Division of the State Architect (DSA) requires abatement services during school construction projects.

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 \$7,864.00
Total Fees:	\$7,864.00

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-5.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 7,864.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: The Inspector Group, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 10/03/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve new contract with The Inspector Group, Inc., to provide Division of the State Architect (DSA) inspection services for the Prop O Modernization Project 2 at Mar Vista High School - Building 600 and Electrical Grounding as required by the DSA.

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

	Professional Fees
Mar Vista High School, Prop O Project 2 Building 600 Modernization Project and Electrical Grounding Project	\$103,200.00
Total Fees:	\$103,200.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$103,200.00 Annual One Time (✓ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Brinig & Company

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 5/28/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Brinig & Company to provide forensic accounting 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 analysis of HAR Construction, Inc.'s, financial statements and detailed analysis of HAR's damage claims in this matter.

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

Brinig & Company	Professional Fees \$15,000.00
Total Fees:	\$15,000.00

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

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

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Lord Architecture, Inc.

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 7/1/14 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 Lord Architecture, Inc., to provide additional architectural design, structural, civil, electrical and mechanical engineering services as required to add a concession building and restrooms, and new backstop and fencing, as required after a further review of Title IX requirements for the Montgomery High School Title IX Field Upgrades project.

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

	Professional Fees
Original Fees	\$106,000.00
Increased Fees - Amendment No. 1	\$ 79,800.00
Total Fees:	\$185,800.00

The original contract, in the amount of \$106,000.00, was approved by the board of trustees on June 30, 2014, Board Agenda Item E-43.

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 79,800.00 Annual One Time (√ one only)
Plus Reimbursable Expenses



Agenda Item Details

Meeting	Oct 02, 2014 - Regular Board Meeting - Rancho Del Rey Middle School Multipurpose Room 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	23. 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
BVH & CPH	Technology Infrastructure	Accent dba Standard Electronics	\$660,298.81	2	\$10,412.00	2.94	Prop O
BVM	Modernization	Fordyce Construction	\$826,301.00	2	\$1,814.00	1.13	Prop O
ELH	Various Improvements	M.A. Stevens Construction, Inc.	\$1,609,000.00	3	\$8,529.10	1.36	Mello-Roos
MOH	Technology Infrastructure	Nexus	\$2,798,807.90	2	\$34,606.99	1.36	Prop O
SOM	Phase 1b, Increment 2	Whillock Contracting, Inc.	\$2,340,000.00	2	\$29,562.78	3.50	Prop O
SUH	Welding P2	APR Construction, Inc.	\$277,000.00	3	\$992.20	9.75	Prop O
Multiple	Fire Alarm Upgrades 3	Time and Alarm Systems	\$2,090,140.00	3	\$20,970.00	9.05	Prop O
Multiple	Relocatables 2014 Installation	GEM Industrial Electric, Inc.	\$1,377,000.00	2	\$1,530.22	.27	Mello-Roos

Fiscal Impact:

Expenditure of \$98,357.97 to be paid from the Proposition O Fund.

Expenditure of \$10,059.32 to be paid from the Mello-Roos Fund.

[Change Order BACKUP - cm.pdf \(105 KB\)](#)

Change Order Summary

Bonita Vista High School-Technology Infrastructure
Castle Park High School-Technology Infrastructure
Accent dba Standard Electronics
Change Order No. 2

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

Category	Item Number	Total Amount
Architectural Revisions	None	\$0.00
District-Initiated Improvements	1	\$2,733.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	2	\$7,679.00
Total		\$10,412.00

1. Install twelve additional data drops at a total of six locations on Castle Park High School campus and install a twenty-four port patch panel as requested by the district (Reference PCO #2001). Site staff requested additional connectivity after the bid was awarded. Increase to the contract in the amount of \$2,733.00.

2. Install new 6-strand multi-mode fiber from the Main Distribution Frame(MDF) to Bonita Vista High School kitchen and install new twelve-strand multi-mode fiber from the Main Distribution Frame(MDF) to Bonita Vista High School ASB Building (Reference PCO #2002). Added scope to project to increase capacity at the site. Increase to the contract in the amount of \$7,679.00.

Expenditure of \$10,412.00 from the Prop O Fund. This change order combined with all other change orders results in a 2.94 percent increase to the contract.

Change Order Summary

Bonita Vista Middle School Modernization
Fordyce Construction
Change Order No. 2

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

Category	Item Number	Total Amount
Architectural Revisions	2	\$507.00
District-Initiated Improvements	1, 3	(\$106.00)
Outside Agency Mandates	NONE	\$0.00
Unforeseen Conditions	4	\$1,413.00
Total		\$1,814.00

1. Delete attic access ladder as requested by the district (Reference PCO #1003). It was determined that existing access from another location was sufficient. Decrease to the contract in the amount \$889.00.

2. Re-route plumbing vent away from the new HVAC unit to comply with the code (Reference PCO #1008). During installation it was discovered that the air intake was too close to the plumbing vent. Increase to the contract in the amount \$507.00.

3. Repaint office in Multi-purpose room as requested by the site (Reference PCO #1009). Increase to the contract in the amount of 783.00.

4. Replace existing water valve that broke during construction because of age (Reference PCO #1010). Increase to the contract in the amount of \$1,413.00.

Expenditure of \$1,814.00 from the Proposition O Fund. This change order combined with all other change orders results in a 1.13 percent increase to the contract.

Change Order Summary

Montgomery High School- Technology Infrastructure
Information Technology Dept.-Technology Infrastructure
Nexus
Change Order No. 2

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

Category	Item Number	Total Amount
Architectural Revisions	None	\$0.00
District-Initiated Improvements	1,2	\$34,606.99
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
Total		\$34,606.99

1. Replacement of two modules and fiber cables at Montgomery High School as requested by the District. (Reference PCO #1001). Increase to the contract in the amount of \$530.85.
2. Purchase 45 additional wireless access points throughout district to be used to fill any wireless voids found after installation as requested by the district. (Reference PCO #1002). Increase to the contract in the amount of \$34,076.14.

Expenditure of \$34,606.99 from the Prop O Fund. This change order combined with all other change orders results in a 1.36 percent increase to the contract.

Change Order Summary

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

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

Category	Item Number	Total Amount
Architectural Revisions	None	\$0.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1, 2, 3, 4, 5, 6, 7	\$29,562.78
Total		\$29,562.78

1. Removal of concrete in Building F, due to unknown footing (Reference PCO #1005). Increase to the contract in the amount of \$294.08.
2. Relocation of gas pressure regulator on the roof (Reference PCO #1008). Increase to the contract in the amount of \$1,545.42.
3. Installation of new fiber optic cable from Building 300 to Building D rack (Reference PCO #1009). Increase to the contract in the amount of \$4,632.20.
4. Re-framing of window headers (Reference PCO #1011). Increase to the contract in the amount of \$6,212.50.
5. Installation of blocking for drops in Building E (Reference PCO #1012). Increase to the contract in the amount of \$3,462.85.
6. Re-route of water line from front storage room of school to Auditorium hall (Reference PCO #1014). Increase to the contract in the amount of \$8,824.79.
7. Demolition of additional concrete slab, underneath Plaza (Reference PCO #1015). Increase to the contract in the amount of \$4,590.94.

Expenditure of \$29,562.78, from the Proposition O Funds. This change order combined with all other change orders results in a 3.50 percent increase to the contract.

Change Order Summary

Sweetwater High School, Welding Building, Phase 2
APR Construction, Inc.
Change Order No. 3

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

Category	Item Number	Total Amount
Architectural Revisions	2	\$495.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1	\$497.20
Total		\$992.20

1. Troubleshooting issue of no electrical power to the alarm panel. The work was done on Phase 1 of the project which is out of warranty. Attempts were made to contact the original contractor and they have not responded. (Reference PCO #20) Increase to the contract in the amount of \$497.20.
2. Install one breaker lockout mechanism to fire alarm circuit per code. (Reference PCO #21) Increase to the contract in the amount of \$495.00.

To the extent feasible the district will seek reimbursement from the responsible parties.

Expenditure of \$992.20 from the Proposition O Fund. This change order combined with all other change orders results in a 9.75 percent increase to the contract.

Change Order Summary

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

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

Category	Item Number	Total Amount
Architectural Revisions	1	\$20,970.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
Total		\$20,970.00

1. Installation of miscellaneous items not included in base bid but required for full compliance with the Division of the State Architect (DSA). Work included pull stations, strobes, and smoke detectors (Reference PCO #1004). Increase to the contract in the amount of \$20,970.00.

Expenditure of \$20,970.00 from the Proposition O Fund. This change order combined with all other change orders results in a 9.05 percent increase to the contract.