



## PLANNING AND CONSTRUCTION DEPARTMENT

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



---

# Board Items Report

## September 23, 2015

- Prop O items on the August 24<sup>th</sup> Board Agenda passed.
- Prop O items on the September 14<sup>th</sup> Board Agenda passed.
- The Board Agenda for September 28<sup>th</sup> has not been finalized or published. Draft items shown here are subject to change.
  - Item M-1, CFFP update. Five project budgets are being decreased because the projects are on hold or complete. The result is to increase contingency by \$435,922 to \$1,324,852. Staff recommends that these funds be retained in contingency until current construction lawsuits are resolved.
  - Item M-2, Consultants. One amendment for RNT Architects on SOM Project 1C
  - Item M-3, Change Orders. One change order for MA Stevens on SOM Project 1C.



## Board Items Report AUGUST - SEPTEMBER 2015

Date	Item #	Site	Board Item
<b>AUGUST 24, 2015 BOT AGENDA ITEMS - Approved</b>			
8/24/2015	M-1	Planning	<b>Accept progress report</b> on construction spending for new construction and modernization projects and approve new and revised budgets.
		BA#1.1	<b>Acknowledge</b> \$38,582 in interest earnings on Prop O and BAN Funds. <b>Approve</b> increasing Prop O Program Contingency by \$38,582.
8/24/2015	M-3	SOM Phase 1C, Bldg. 700 & MPR	<b>Ratify change order No. 1</b> with MA Stevens Construction, Inc., for the Southwest Middle School Phase 1C, Building 700 and Multipurpose Room project, in the amount of \$38,454.12. Change order rate is 4.12%.
<b>SEPTEMBER 14, 2015 BOT AGENDA ITEMS - Approved</b>			
9/14/2015	M-2	ELH PPA Solar	<b>Approve new contract</b> with Construction Quality Assurance Group, LLC, (CQAG), to provide inspector-of-record (IOR) Services for the Eastlake High School (ELH) Prop O PPA Solar Project, as required by the Division of the State of Architect (DSA), in the amount of \$7,400.
9/14/2015	M-2	NCM P2 PE Field Site Resotration	<b>Approve contract with BWE, Inc.</b> , formerly Burkett & Wong Engineers, to provide a topographic survey for the site restoration project, in the amount of \$6,360 from Prop O BAN fund.
9/14/2015	M-2	CVH Title IX Softball Team Room	<b>Ratify Amendment No. 3</b> with Roesling Nakamura Terada Architects to provide structural engineering services for the Title IX Softball Team Room at Chula Vista High School, in the amount of \$1,980.
9/14/2015	M-2	MVH P2 - Building 600	<b>Approve Amendment No. 3</b> to the contract with Kleinfelder, Inc., to provide additional testing and inspection for the Mar Vista High School (MVH) Prop O Modernization Project 2 – Building 600 Project, in the amount of \$8,257.



## Board Items Report AUGUST - SEPTEMBER 2015

Date	Item #	Site	Board Item
9/14/2015	M-2	MVH P2 - Building 600	<b>Approve Amendment No. 2</b> to the contract with The Inspector Group, Inc., to provide inspector-of-record (IOR) Services for the Mar Vista High School (MVH) Prop O Modernization Project 2 – Building 600 Modernization, as required by the Division of the State of Architect (DSA), in the amount of \$14,080.
9/14/2015	M-2	NCM P2 Parking Lot	<b>Ratify Amendment No. 1</b> to the contract with Knowland Construction Services to provide additional inspector-of-record services for the Parking Lot Project at National City Middle School (NCM), in the amount of \$30,624 from Prop O BAN fund.
9/14/2015	M-2	NCM P2 Parking Lot	<b>Ratify Amendment No. 4</b> to the contract with Ninyo & Moore to provide additional geotechnical observation, materials testing and special inspection services for the Parking Lot Project at National City Middle School (NCM), in the amount of \$5,874 from Prop O BAN fund.
9/14/2015	M-2	SOM P1B, Inc. 2	<b>Approve Amendment No. 14</b> with Roesling Nakamura Terada Architects to provide bid documents for the completion of work constructed by Whillock that has been deemed incomplete as well as additional signage and fence work at the parking lot and the Auditorium (referred to as Building C), in the amount of R11,883.
9/14/2015	M-3	MVH P2 - Building 600	<b>Ratify change order No. 9</b> with Whillock Contracting, Inc., for the Mar Vista High School (MVH) Prop O Modernization Project 2 – Building 600 Modernization project, in the amount of \$10,860.79. Change order rate is 5.56%.
<b>SEPTEMBER 14, 2015 BOT AGENDA ITEMS - To be reviewed at the next BOT Meeting</b>			
8/24/2015	M-1	Planning	<b>Accept progress report</b> on construction spending for new construction and modernization projects and approve new and revised budgets.
		BA#1.1	Approve decreasing the Bonita Vista High School Track and Field project budget by \$22,861. The design is complete and DSA approved. No further expenses will be made until construction funding is identified. All open purchase orders have been closed.



## Board Items Report AUGUST - SEPTEMBER 2015

Date	Item #	Site	Board Item
		BA#1.2	Approve decreasing the Hilltop High School Track and Field project budget by \$25,839. The design is complete and DSA approved. No further expenses will be made until construction funding is identified. All open purchase orders have been closed.
		BA#1.3	Approve decreasing the Montgomery High School Project 2 budget by \$297,222. Reimbursement from the San Diego County Office of Education has been received for testing and inspection costs and the budget may now be closed. The project is complete.
		BA#1.4	Approve decreasing the Montgomery Middle School Project 1 project budget by \$40,000. The project is complete enough that the budget may be safely reduced. The remainder shown is for closing out the project with the Division of State Architect.
		BA#1.5	Approve decreasing the Fire Alarm Group 4 project budget by \$50,000. The project is complete enough that the budget may be safely reduced. The remainder shown is for closing out the project with the Division of State Architect.
		BA#1.6	Approve increasing the Prop O Program Contingency by \$435,922 to \$1,324,852. This contingency is about 15 percent of remaining project expenses. Staff recommends retaining the contingency at this level pending resolution of construction litigation.
8/24/2015	M-2	SOM P1C	<b>Approve Amendment No. 15</b> with Roesling Nakamura Terada Architects to provide additional architectural services for dry wells for the condensate water from the heating and ventilation units in Building D, in the amount of \$1,860.
8/24/2015	M-3	SOM Phase 1C, Bldg. 700 & MPR	<b>Ratify change order No. 2</b> with MA Stevens Construction, Inc., for the Southwest Middle School Phase 1C, Building 700 and Multipurpose Room project, in the amount of \$18,436.84. Change order rate is 6.11%.



**September 28, 2015**

**Board Item - M - 1**

**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 (CFFP) and approve budget adjustments (BA) for new and revised projects and budgets.

**Analysis:**

Please note that the Proposition O (Prop O) performance audit for 2013-14 has recommended modifying the CFFP to more accurately segregate Prop O funding. Staff intends to bring options for changing the CFFP to the Facilities Sub-Committee for review in September.

The attached Capital Facilities Financing Plan progress report includes:

- Project Budgets and recommended new and adjusted budgets
- Project Expenditures
- Project Funding Sources

**Prop O Program Budget Adjustments (BAs):**

BA#1.1 Approve decreasing the Bonita Vista High School Track and Field project budget by \$22,861. The

design is complete and DSA approved. No further expenses will be made until construction funding is identified. All open purchase orders have been closed.

BA#1.2 Approve decreasing the Hilltop High School Track and Field project budget by \$25,839. The design is complete and DSA approved. No further expenses will be made until construction funding is identified. All open purchase orders have been closed.

BA#1.3 Approve decreasing the Montgomery High School Project 2 budget by \$297,222. Reimbursement from the San Diego County Office of Education has been received for testing and inspection costs and the budget may now be closed. The project is complete.

BA#1.4 Approve decreasing the Montgomery Middle School Project 1 project budget by \$40,000. The project is complete enough that the budget may be safely reduced. The remainder shown is for closing out the project with the Division of State Architect.

BA#1.5 Approve decreasing the Fire Alarm Group 4 project budget by \$50,000. The project is complete enough that the budget may be safely reduced. The remainder shown is for closing out the project with the Division of State Architect.

BA#1.6 Approve increasing the Prop O Program Contingency by \$435,922 to \$1,324,852. This contingency is about 15 percent of remaining project expenses. Staff recommends retaining the contingency at this level pending resolution of construction litigation.

### **CFD Program Budget Adjustments (BAs):**

BA#2.1 Approve increasing the Eastlake High School Various Projects (Amphitheater and Observatory) project budget by \$50,000. The increase is required for current on-going project expenses until construction disputes can be resolved with the contractor (M.A. Stevens). This increase will also increase the total Program Budget.

### **Other Planning Projects Program Budget Adjustments (BAs):**

BA#3.1 Approve a new project budget of \$80,000 for the L St HVAC replacement project. The HVAC units at Special Services (680 L St, Suite A) and at 656 L St. are not working and need to be replaced. This is a

major maintenance project but because the project requires a building permit from the City of Chula Vista it is being managed by the Planning and Construction Department. It will be funded from the Special Reserve Fund. This project will increase the total Program Budget by \$80,000.

### **Funding Summary:**

Total current funding for the Capital Facilities Financing Plan is \$662,414,122 with approximately \$177 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 \$313,218,515 which includes \$187,770,450 from Prop O (including interest), \$37,267,734 from Prop O Bond Anticipation Notes, \$15,574,606 from Prop BB, and \$66,567,804 from County School Facility Fund (state funding);
- 2) **CFD Planning Projects** (projects that are primarily Mello-Roos Community Facilities District [CFD] funded). Total funding is \$325,277,447 which includes \$265,765,011 from CFD Funds and \$54,342,436 from the County School Facility Fund (state funding); and
- 3) **Other Planning Projects** (projects primarily funded from other funding sources). Total funding is \$23,918,160 which includes \$3,659,377 from the Capital Facilities Fund, \$8,566,146 from the County School Facility Fund, and \$9,122,508 from the Special Reserve Fund.

Questions regarding this board agenda item should be directed to the Director of Planning and Construction, Paul Woods, at 619-691-5553 or via email at [paul.woods@sweetwaterschools.org](mailto:paul.woods@sweetwaterschools.org).

### **Fiscal Impact:**

Decrease Prop O Program project budgets and increase contingency by \$435,922 for no net fiscal impact.

Increase the CFD Program budget by \$50,000 (Fund 49: Resource Code 0000).

Increase the Other Planning Projects Program budget by \$80,000 from the Special Reserve Fund (Fund 40: Resource Code 0000)

### **ATTACHMENTS:**

Description

Type



[M1 - CFFP Update- BackUp](#)

Backup Material





# CAPITAL FACILITIES FINANCING PLAN

September 28, 2015 - Page 1

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 8/31/15[d]	Remainder	
<p>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.</p>						
1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 313,218,515	\$ -	\$ 313,218,515	\$ 298,588,661	\$ 14,629,854
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 325,277,447	\$ 50,000	\$ 325,327,447	\$ 175,473,700	\$ 150,225,355
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 23,918,160	\$ 80,000	\$ 23,998,160	\$ 4,135,721	\$ 12,521,432
Total Funding for Current Program	page 7	\$ 662,414,122	\$ 130,000	\$ 662,544,122	\$ 478,198,082	\$ 177,376,642
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,126,414,122		\$ 1,126,544,122		

**NOTES:**

Blue lines are gridlines for readability only

[a] The current budgets are as of the last approved CFFP updated for new projects with approved budgets.

[b] The proposed budget adjustments include:

**Prop O Program changes:**

[3.1] The BVH and HTH Track and Field projects are designed and approved by DSA. The budget is being reduced until construction funding can be identified and all open POs have been closed.

[3.2] MOH P2 - reimbursement for testing and inspection has been received from the County Office of Education and the project can now be closed.

[3.3] The MOM P1 and Fire Alarm Group 3 projects are complete enough that the budget may be reduced. Remaining costs are for the closeout process with DSA.

**CFD Program changes:**

[3.4] The ELH Various Improvements (Amphitheater and Observatory) budget needs to be increased for on-going costs until construction disputes with the contractor, M.A. Stevens, are resolved.

**Other Planning Projects Program changes:**

[3.5] New project to replace HVAC units at 656 and 670 L St. This is a large maintenance project that is being managed by the Planning and Construction Department.

[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.

[d] Expenses through August are preliminary. The final year end expenses will be available after the books are closed in mid-Sept.



# CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Int + Misc	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 8/31/15[d]	Remainder
<b>1. PROP O ACTIVE PROJECTS</b>										
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 8,011	\$ 166,989
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000			\$ 1,000,000			\$ 2,800,000	\$ 1,861,010	\$ 938,990
Montgomery HS - Title IX	\$ 750,000					\$ 750,000 BAN		\$ 750,000	\$ 126,579	\$ 623,421
Montgomery HS Gym Struct'l Upgrade	\$ 150,000	\$ 150,000						\$ 150,000	\$ 74,337	\$ 75,663
National City MS - Proj 2	\$ 15,621,028	\$ 1,353,294				\$ 14,267,734 BAN		\$ 15,621,028	\$ 14,875,306	\$ 745,722
Palomar HS Proj 1	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 390,484	\$ 109,516
Southwest HS Title IX	\$ 339,000	\$ 339,000						\$ 339,000	\$ 112,417	\$ 226,583
Southwest MS - Proj 1	\$ 20,391,130	\$ 18,121,927			\$ 2,269,203			\$ 20,391,130	\$ 19,010,656	\$ 1,380,474
Sweetwater HS - Proj 1 (P1)	\$ 49,879,870	\$ 12,244,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269 QZAB/AdEd		\$ 49,879,870	\$ 49,594,907	\$ 284,963
Sweetwater HS - P1 Parking Lot	\$ 1,785,000	\$ 1,785,000						\$ 1,785,000	\$ 194,428	\$ 1,590,572
Sweetwater HS - P1 ADA Hygiene RRs	\$ 240,000	\$ 50,123		\$ 170,762		\$ 19,115 SDGE		\$ 240,000	\$ 4,905	\$ 235,095
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,504,441	\$ 615,051
Sweetwater HS Title IX	\$ 250,000	\$ 250,000						\$ 250,000	\$ 12,128	\$ 237,872
Technology Infrastructure	\$ 4,003,000		\$ 1,500,000		\$ 1,464,750	\$ 1,038,250 CFD		\$ 4,003,000	\$ 3,592,843	\$ 410,157
<b>TOTALS</b>	<b>\$ 100,103,520</b>	<b>\$ 39,588,023</b>	<b>\$ 1,500,000</b>	<b>\$ 12,170,762</b>	<b>\$ 30,125,367</b>	<b>\$ 16,719,368</b>	<b>\$ -</b>	<b>\$ 100,103,520</b>	<b>\$ 92,362,452</b>	<b>\$ 7,741,068</b>
<b>PROP O MISCELLANEOUS</b>										
BAN Repayment	\$ 6,387,406	\$ 6,387,406				BanInt		\$ 6,387,406	\$ 3,389,406	\$ 2,998,000
Bond Administrative Costs	\$ 38,754					\$ 38,754 BanInt		\$ 38,754	\$ 8,776	\$ 29,978
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 399,166	\$ -
Planning & Operations (Prop O portion)	\$ 11,473,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728	\$ 1,730,000		[4]	\$ 11,473,519	\$ 9,623,684	\$ 1,849,835
<b>TOTALS</b>	<b>\$ 18,298,845</b>	<b>\$ 12,658,448</b>	<b>\$ 3,545,915</b>	<b>\$ 325,728</b>	<b>\$ 1,730,000</b>	<b>\$ 38,754</b>	<b>\$ -</b>	<b>\$ 18,298,845</b>	<b>\$ 13,421,032</b>	<b>\$ 4,877,813</b>
<b>Prop O APPROVED - ON HOLD (p. 3)</b>	<b>\$ 527,595</b>	<b>\$ 460,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,799</b>	<b>\$ (48,700)</b>	<b>\$ 478,895</b>	<b>\$ 478,895</b>	<b>\$ 0</b>
<b>Prop O CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 84,162,552</b>	<b>\$ 50,340,590</b>	<b>\$ 411,760</b>	<b>\$ -</b>	<b>\$ 8,789,813</b>	<b>\$ 24,620,389</b>	<b>\$ (387,222)</b>	<b>\$ 83,775,330</b>	<b>\$ 83,109,434</b>	<b>\$ 665,896</b>
<b>Prop BB CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>COMPLETED PROJECTS (p. 4)</b>	<b>\$ 109,217,073</b>	<b>\$ 76,890,740</b>	<b>\$ 1,896,056</b>	<b>\$ 3,058,116</b>	<b>\$ 25,778,666</b>	<b>\$ 1,593,495</b>	<b>\$ -</b>	<b>\$ 109,217,073</b>	<b>\$ 109,216,848</b>	<b>\$ 225</b>
<b>Prop O Program Contingency</b>	<b>\$ 888,930</b>	<b>\$ 61,403</b>	<b>\$ 563,035</b>	<b>\$ -</b>	<b>\$ 252,422</b>	<b>\$ 12,070</b>	<b>\$ 435,922 [5]</b>	<b>\$ 1,324,852</b>	<b>\$ -</b>	<b>\$ 1,324,852</b>
<b>1. TOTALS for PROP O PROGRAM</b>	<b>\$ 313,218,515</b>	<b>\$ 180,000,000</b>	<b>\$ 7,916,766</b>	<b>\$ 15,574,606</b>	<b>\$ 66,676,268</b>	<b>\$ 43,050,875</b>	<b>\$ -</b>	<b>\$ 313,218,515</b>	<b>\$ 298,588,661</b>	<b>\$ 14,629,854</b>

**NOTES** [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.

[2] See page 7 for acronyms for funding sources and last page for other acronyms.

[3] Individual project revision explanations are shown on each page.

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

[5] Contingency is adjusted based on cumulative funding adjustments, excluding any changes in CFD funding, and is currently 15.7% of remaining project expenses (excluding Prop O Miscellaneous & Contingency).



# CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Int + Misc	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 8/31/15[d]	Remainder

**PROP O APPROVED ON-HOLD - These projects have received DSA approval and are awaiting identification of construction funding.**

Bonita Vista HS - Track & Field (design)	\$ 267,200	\$ 200,401				\$ 66,799 CFD	\$ (22,861) [3.1]	\$ 244,339	\$ 244,339	\$ 0
Hilltop HS - Track & Field (design)	\$ 260,395	\$ 260,395					\$ (25,839) [3.1]	\$ 234,556	\$ 234,556	\$ -
<b>TOTALS</b>	<b>\$ 527,595</b>	<b>\$ 460,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,799</b>	<b>\$ (48,700)</b>	<b>\$ 478,895</b>	<b>\$ 478,895</b>	<b>\$ 0</b>

**PROP O CLOSE-OUT PHASE PROJECTS**

Bonita Vista MS - Upgrades	\$ 1,648,000		\$ 411,760			\$ 1,236,240 DM/CFD		\$ 1,648,000	\$ 1,189,805	\$ 458,195
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,706,572	\$ 10,218
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
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 2,016,029	\$ 98,971
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598 BAN/C	\$ (297,222) [3.2]	\$ 23,062,376	\$ 23,062,376	\$ -
Montgomery MS - Proj 1	\$ 25,229,799	\$ 25,229,799					\$ (40,000) [3.3]	\$ 25,189,799	\$ 25,127,621	\$ 62,178
Various Sites - Ceiling Fans	\$ 147,113	\$ 147,113						\$ 147,113	\$ 147,112	\$ 1
Fire Alarm Upgrades at Various Sites Group 4 - MVH, SOH	\$ 910,000	\$ 910,000					\$ (50,000) [3.3]	\$ 860,000	\$ 831,112	\$ 28,888
<b>TOTALS</b>	<b>\$ 84,162,552</b>	<b>\$ 50,340,590</b>	<b>\$ 411,760</b>	<b>\$ -</b>	<b>\$ 8,789,813</b>	<b>\$ 24,620,389</b>	<b>\$ (387,222)</b>	<b>\$ 83,775,330</b>	<b>\$ 83,109,434</b>	<b>\$ 665,896</b>

**PROP BB CLOSE-OUT PHASE PROJECTS**

Prop BB Closeout (CPM, GJH, SOH)	\$ 20,000			\$ 20,000			BB	\$ 20,000	\$ -	\$ 20,000
<b>TOTALS</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>

- NOTES**
- [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.
  - [2] See page 7 for acronyms for funding sources and last page for other acronyms.
  - [3.1] The BVH and HTH Track and Field projects are designed and approved by DSA. The budget is being reduced until construction funding can be identified and all open POs have been closed.
  - [3.2] MOH P2 - reimbursement for testing and inspection has been received from the County Office of Education and the project can now be closed.
  - [3.3] The MOM P1 and Fire Alarm Group 3 projects are complete enough that the budget may be reduced. Remaining costs are for the closeout process with DSA.



# 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 Int + Misc	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 8/31/15[d]	Remainder
<b>COMPLETED PROJECTS (Prop O and Prop BB)</b>										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Bonita Vista HS - HVAC upgrade	\$ 1,270,003	\$ 926,455				\$ 343,548 CFD		\$ 1,270,003	\$ 1,270,003	\$ -
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	\$ -
Granger Jr HS Clinic 2	\$ 99,309			\$ 99,309				\$ 99,309	\$ 99,309	\$ -
Hilltop HS - Proj 1	\$ 23,806,924	\$ 12,177,597			\$ 11,231,450	\$ 397,877 QZAB/SDGE		\$ 23,806,924	\$ 23,806,924	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700					\$ 23,700	\$ 23,700	\$ -
Hilltop MS - Fans	\$ 58,847	\$ 58,847						\$ 58,847	\$ 58,847	\$ -
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 - Proj 1	\$ 9,647,480	\$ 6,807,185			\$ 2,835,832	\$ 4,463 GF		\$ 9,647,480	\$ 9,647,480	\$ -
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 2014-15	\$ 25,398			\$ 25,398				\$ 25,398	\$ 25,398	\$ -
Prop BB Closeout 2013-14	\$ 2,094			\$ 2,094				\$ 2,094	\$ 2,094	\$ -
Prop BB Closeout 2012-13	\$ 32,519			\$ 32,519				\$ 32,519	\$ 32,519	\$ -
Prop BB Closeout 2011-12	\$ 79,147			\$ 79,147				\$ 79,147	\$ 79,147	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
Southwest HS - Proj 1	\$ 16,679,509	\$ 8,105,118			\$ 8,013,531	\$ 560,860 SDGE/QZAB		\$ 16,679,509	\$ 16,679,284	\$ 225
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,360,194	\$ 1,360,194						\$ 1,360,194	\$ 1,360,194	\$ -
Group 2 - CVH, SOM, SUH	\$ 279,021	\$ 279,021						\$ 279,021	\$ 279,021	\$ -
Group 3 - 10 sites	\$ 2,562,714	\$ 2,350,967				\$ 211,747 CFD		\$ 2,562,714	\$ 2,562,714	\$ -
<b>TOTALS</b>	<b>\$ 109,217,073</b>	<b>\$ 76,890,740</b>	<b>\$ 1,896,056</b>	<b>\$ 3,058,116</b>	<b>\$ 25,778,666</b>	<b>\$ 1,593,495</b>	<b>\$ -</b>	<b>\$ 109,217,073</b>	<b>\$ 109,216,848</b>	<b>\$ 225</b>

NOTES [2] See page 7 for acronyms for funding sources and last page for other acronyms.



# 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 This Month [3]	Revised Budget	Total Expenditures thru 8/31/15[d]	Remainder	
<b>2. ACTIVE PLANNING PROJECTS (CFD FUNDED)</b>										
Eastlake HS Amphitheater/Observatory	\$ 2,280,000	\$ 2,280,000					\$ 50,000 [3.4]	\$ 2,330,000	\$ 2,134,293	\$ 195,707
Eastlake HS Infill Turf & Senior Lawn	\$ 450,000	\$ 330,000			\$ 120,000 CFD/ASB			\$ 450,000	\$ 309,685	\$ 140,315
Eastlake HS Roof/HVAC Phase 2	\$ 1,725,000	\$ 1,725,000						\$ 1,725,000	\$ 767,074	\$ 957,926
Furniture & Equipment	\$ 150,000	\$ 150,000						\$ 150,000	\$ 107,539	\$ 42,461
Middle School 12/High School 14	\$ 180,000,000	\$ 178,900,000			\$ 1,100,000 CFF			[5] \$ 180,000,000	\$ 33,312,531	\$ 146,687,469
Rehabilitation/Deferred Maintenance	\$ 4,675,000	\$ 4,675,000						\$ 4,675,000	\$ 3,188,375	\$ 1,486,625
Construction/Rehabilitation - Planning [6]		\$ 2,075,000							\$ 1,672,606	\$ 402,394
Rehab/Deferred Maint. - Maint.		\$ 2,600,000						[6]	\$ 1,515,769	\$ 1,084,231
Relocatable Classrooms	\$ 2,925,000	\$ 2,925,000						\$ 2,925,000	\$ 2,821,004	\$ 103,996
Roof Defects	\$ 400,000	\$ 400,000						\$ 400,000	\$ 164,158	\$ 235,842
<b>CFD CLOSEOUT PROJECTS (see below)</b>	<b>\$ 131,707,447</b>	<b>\$ 77,365,011</b>	<b>\$ 54,342,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,707,447</b>	<b>\$ 131,698,409</b>	<b>\$ 9,038</b>
<b>Planning &amp; Operations (CFD portion only)</b>	<b>\$ 965,000</b>	<b>\$ 965,000</b>						[7] \$ 965,000	\$ 970,632	\$ 365,977
<b>2. TOTALS for CFD PLANNING PROJECTS</b>	<b>\$ 325,277,447</b>	<b>\$ 269,715,011</b>	<b>\$ 54,342,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,220,000</b>	<b>\$ 50,000</b>	<b>\$ 325,327,447</b>	<b>\$ 175,473,700</b>	<b>\$ 150,225,355</b>

<b>CFD CLOSEOUT PROJECTS</b>										
East Hills Academy	\$ 4,294,402	\$ 1,924,002	\$ 2,370,400					\$ 4,294,402	\$ 4,294,402	\$ -
East Hills Academy Phase II	\$ 791,753	\$ 350,953	\$ 440,800					\$ 791,753	\$ 782,715	\$ 9,038
Eastlake HS Artificial Turf for Quad	\$ 246,482	\$ 246,482						\$ 246,482	\$ 246,482	\$ -
Olympian HS (HS 13)	\$ 124,162,786	\$ 73,131,550	\$ 51,031,236					\$ 124,162,786	\$ 124,162,786	\$ -
Otay Ranch HS Track & Field Replacem't	\$ 1,012,030	\$ 1,012,030						\$ 1,012,030	\$ 1,012,030	\$ -
Otay Ranch HS Drainage Alterations	\$ 114,368	\$ 114,368						\$ 114,368	\$ 114,368	\$ -
Rancho Del Rey MS	\$ 1,655	\$ 1,655						\$ 1,655	\$ 1,655	\$ -
Rancho Del Rey MS - Fire Hydrant	\$ 80,416	\$ 80,416						\$ 80,416	\$ 80,416	\$ -
San Ysidro HS Phase 2 CTE	\$ 1,003,555	\$ 503,555	\$ 500,000					\$ 1,003,555	\$ 1,003,555	\$ -
<b>TOTALS</b>	<b>\$ 131,707,447</b>	<b>\$ 77,365,011</b>	<b>\$ 54,342,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,707,447</b>	<b>\$ 131,698,409</b>	<b>\$ 9,038</b>

- NOTES** [2] See page 7 for acronyms for funding sources and last page for other acronyms.
- [3.4] The ELH Various Improvements (Amphitheater and Observatory) budget needs to be increased for on-going costs until construction disputes with the contractor, M.A. Stevens, are resolved.
- [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

September 28, 2015 - Page 6

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	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 This Month [3]	Revised Budget	Total Expenditures thru 8/31/15[d]	Remainder
<b>3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)</b>										
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
Castle Park MS ADA Hygiene Room	\$ 200,000		\$ 200,000					\$ 200,000	\$ 30,866	\$ 169,134
Eastlake HS Marquee & Scoreboards	\$ 270,000					\$ 270,000 ASB		\$ 270,000	\$ -	\$ 270,000
Montgomery Adult Trailer	\$ 120,000		\$ 120,000					\$ 120,000	\$ 2,620	\$ 117,380
L St - HVAC	\$ -					SRF	\$ 80,000 [3.50]	\$ 80,000	\$ -	\$ 80,000
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ 770	\$ 541,738
Southwest HS Portable Modernization	\$ 200,000		\$ 200,000					\$ 200,000	\$ -	\$ 200,000
Sweetwater HS Food Service Facilities	\$ 550,000		\$ 550,000					\$ 550,000	\$ 11,102	\$ 538,898
<b>OTHER CLOSEOUT PROJECTS (see below)</b>	\$ 4,194,645	\$ 3,659,377	\$ 155,139	\$ 308,571	\$ 1,000	\$ 70,558	\$ -	\$ 4,194,645	\$ 4,090,363	\$ 104,282
<b>Program Contingency</b>	\$ 7,341,007		\$ 7,341,007					\$ 7,341,007		
<b>3. TOTALS for OTHER PLANNING PROJECTS:</b>	\$ 23,918,160	\$ 3,659,377	\$ 8,566,146	\$ 308,571	\$ 1,000	\$ 11,383,066	\$ 80,000	\$ 23,998,160	\$ 4,135,721	\$ 12,521,432
<b>OTHER CLOSEOUT PROJECTS</b>										
Castle Park MS Asbestos Abatement	\$ 29,336			\$ 29,336				\$ 29,336	\$ 29,336	\$ -
Chula Vista HS Covered Walkway	\$ 24,550			\$ 24,550				\$ 24,550	\$ 24,550	\$ -
Eastlake HS Learning Center/Science	\$ 926,368	\$ 926,368						\$ 926,368	\$ 926,368	\$ -
Eastlake HS Track & Field	\$ 1,987,003	\$ 1,987,003						\$ 1,987,003	\$ 1,987,003	\$ -
Hilltop HS Ramp Replacement	\$ 40,285			\$ 40,285				\$ 40,285	\$ 40,285	\$ -
Hilltop HS Retaining Wall Replacement	\$ 214,400			\$ 214,400				\$ 214,400	\$ 196,442	\$ 17,958
National City Adult Cisco Lab	\$ 70,558					\$ 70,558 Ad Ed		\$ 70,558	\$ 70,558	\$ -
Otay Ranch HS Concession Stand	\$ 64,639		\$ 64,639					\$ 64,639	\$ 64,639	\$ -
Otay Ranch HS Stadium Light Poles	\$ 349,011	\$ 349,011						\$ 349,011	\$ 349,011	\$ -
San Ysidro HS Project 1 Scoreboard	\$ 5,000		\$ 5,000					\$ 5,000	\$ 2,671	\$ 2,329
San Ysidro HS 4 ROTC portables	\$ 85,500		\$ 85,500					\$ 85,500	\$ 2,505	\$ 82,995
San Ysidro HS Stadium Light Poles	\$ 396,995	\$ 396,995						\$ 396,995	\$ 396,995	\$ -
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
<b>TOTALS</b>	\$ 4,194,645	\$ 3,659,377	\$ 155,139	\$ 308,571	\$ 1,000	\$ 70,558	\$ -	\$ 4,194,645	\$ 4,090,363	\$ 104,282

**NOTES** [2] See page 7 for acronyms for funding sources and last page for other acronyms.

[3.5] New project to replace HVAC units at 656 and 670 L St. This is a large maintenance project that is being managed by the Planning and Construction Department.



# CAPITAL FACILITIES FINANCING PLAN

September 28, 2015 - Page 7

Funding Sources	APPROVED BUDGET			REVISIONS	
	Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget
<b>PROP O PROGRAM FUNDING SOURCES</b>					
Prop O Bond Sale #1	22	O	\$ 180,000,000		\$ 180,000,000
Prop O Interest	22	Oint	\$ 7,770,450		\$ 7,770,450 Thru 6/30/15
Prop O Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734		\$ 37,267,734
Prop O Bond Anticipation Note (BAN) Interest	23	BanInt	\$ 50,824		\$ 50,824 Thru 6/30/15
Prop O Miscellaneous Revenue	22	OMR	\$ 146,316		\$ 146,316 Thru 6/30/14
Prop BB	21	BB	\$ 15,574,606		\$ 15,574,606
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 66,567,804		\$ 66,567,804
County School Facilities Fund Interest	35	CSFF	\$ 108,464		\$ 108,464 Thru 12/31/14
Mello-Roos Community Facilities District	49	CFD	\$ 2,096,584		\$ 2,096,584
Deferred Maintenance	14	DM	\$ 800,000		\$ 800,000 [8]
City of National City	22	NC	\$ 200,000		\$ 200,000
San Diego Chargers	22	NFL	\$ 200,000		\$ 200,000
SDG&E Energy Rebates	22	SDGE	\$ 344,850		\$ 344,850
Adult Ed	11	AdEd	\$ 20,000		\$ 20,000
General Fund	01	GF	\$ 4,463		\$ 4,463
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420		\$ 2,066,420
<b>TOTALS</b>			<b>\$ 313,218,515</b>	<b>\$ - [3]</b>	<b>\$ 313,218,515</b>

**NOTES:**

- [3] Revisions to budget funding sources reflect the cumulative project budget changes.
- [8] Funding shown from Deferred Maint., Gen. Fund (Planning Dept. Budget), ASB and Adult Ed Funds are from approved budgets and are shown for informational purposes only.



# CAPITAL FACILITIES FINANCING PLAN

September 28, 2015 - Page 8

				"A"	"B"	"C" = "A+B"
				APPROVED BUDGET	REVISIONS	
Funding Sources	Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget	
<b>CFD PLANNING PROJECT FUNDING SOURCES</b>						
Mello-Roos CFD	49	CFD	\$ 269,715,011	\$ 50,000 [3.6]	\$ 269,765,011	
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 54,342,436		\$ 54,342,436	
Capital Facilities Fund	25	CFF	\$ 1,100,000		\$ 1,100,000	
Associated Student Body Funds		ASB	\$ 120,000		\$ 120,000	
<b>TOTALS</b>			<b>\$ 325,277,447</b>	<b>\$ 50,000</b>	<b>\$ 325,327,447</b>	
<b>OTHER PLANNING PROJECT FUNDING SOURCES</b>						
Capital Facilities Fund	25	CFF	\$ 3,659,377		\$ 3,659,377	
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 8,566,146		\$ 8,566,146	
Mello-Roos CFD	49	CFD	\$ 2,000,000		\$ 2,000,000	
Deferred Maintenance	14	DM	\$ 308,571		\$ 308,571	[8]
Special Reserve Fund	40	SRF	\$ 9,042,508	\$ 80,000 [3.6]	\$ 9,122,508	
General Fund	01	GF	\$ 1,000		\$ 1,000	[8]
Associated Student Body Funds		ASB	\$ 270,000		\$ 270,000	[8]
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558	[8]
<b>TOTALS</b>			<b>\$ 23,918,160</b>	<b>\$ 80,000</b>	<b>\$ 23,998,160</b>	
<b>Total active Capital Facilities Program</b>			<b>\$ 662,414,122</b>	<b>\$ 130,000</b>	<b>\$662,544,122</b>	
<b>Major Funds:</b>	<b>Total Prop O/BB Funding</b>		\$ 240,809,930	\$ -	\$ 240,809,930	
	<b>Total State Funding</b>		\$ 75,133,950	\$ -	\$ 75,133,950	
	<b>Total Mello-Roos CFD Funding</b>		\$ 271,811,595	\$ 50,000	\$ 271,861,595	

**NOTES:**

[3] Revisions to budget funding sources reflect the cumulative project budget changes.

[3.6] Funding increases based on project budget adjustments.

[8] Funding shown from Deferred Maint., Gen. Fund (Planning Dept. Budget), ASB and Adult Ed Funds are from approved budgets and are shown for informational purposes only.





## CAPITAL FACILITIES FINANCING PLAN

September 28, 2015 - Page 9

### Acronyms (excluding school sites)

<b>ADA</b>	Americans with Disabilities Act
<b>BAN</b>	Bond Anticipation Note
<b>CFD</b>	Mello-Roos Community Facilities District
<b>CFFP</b>	Capital Facilities Financing Plan
<b>CTE</b>	Career Technical Education (may refer to a State Funding program administered by OPSC)
<b>DSA</b>	Division of State Architect
<b>HVAC</b>	Heating Ventilating and Air-conditioning
<b>INT</b>	Interest
<b>LRFMP</b>	Long Range Facilities Master Plan
<b>OPSC</b>	Office of Public School Construction
<b>ORG</b>	Overcrowded Relief Grant (a State Funding program administered by OPSC)
<b>ROTC</b>	Reserve Officers' Training Corps
<b>QEIA</b>	Quality Education Investment Act
<b>QZAB</b>	Qualified Zone Academy Bonds



**September 28, 2015**

**Board Item - M-2**

**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 or RATIFY CONTRACT AMENDMENTS**

Action	Project	Consultant	Amd't No.	Services	Amendment Amount/ New Total	Funding Source [1]	Page
Approve	CPM Spec Ed Alterations	Lord Architecture, Inc.	1	Architectural	\$19,150/ \$65,040	CSFF	1
Approve	SOM 1C	RNT Architects	15	Architectural	\$1,860/ \$497,202	Prop O	2
Ratify	SYH Football Scoreboard Marquee	CQAG	1	IOR	\$650/\$3,226	CSFF	3

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; CSFF = County Schools Facilities Fund.

Questions regarding this board agenda item should be directed to the Director of Planning and Construction, Paul Woods, at 619-691-5553 or via email at paul.woods@sweetwaterschools.org.

**Fiscal Impact:**

Expenditure of \$21,660.00 from the following funds:  
\$ 1,860.00 from Prop O; and

\$19,800.00 from County Schools Facilities Fund.

**ATTACHMENTS:**

	Description	Type
▢	<a href="#">M2- Consultant BackUp_cm</a>	Backup Material
▢	<a href="#">M2-CPM SpEdAlts-BackUp-Lord Arch-Amdmt 1</a>	Backup Material
▢	<a href="#">M2-SOM 1c-RNT Archt-Amdt 15- BackUp</a>	Backup Material
▢	<a href="#">M2-SYH Football Scrfebd Marquee-CQAG - BackUp</a>	Backup Material

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Lord Architecture, Inc.

Category (For Cabinet Secretary Use Only): Business Services

Starting Date of Services: 9/29/15 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Project: Castle Park Middle School Prop O Modernization Project  
Special Education Alterations.

Approve Amendment No. 1 with Lord Architecture, Inc., to provide additional architectural services for electrical designs in the Life Skills Classroom 803, and to certify three relocatable buildings which were installed in 2000, but not previously certified by the Division of the State Architect (DSA). DSA requires that those buildings be certified prior to proceeding with the new project.

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

	Professional Fees
Original Fees	\$45,890.00
Previous Amendments	\$0.00
Additional Fees - Amendment No. 1	\$19,150.00
Total Cost Not-To-Exceed fees:	\$65,040.00

Cabinet Member Responsible: Moisés Aguirre, Asst.Supt./Bus.Srvcs

Funding Source (e.g. Title I): County School Facility (Fund 35)

Resource Code: 7777

Total Amount: \$ 19,150 Annual      One Time   √   (√ one only)

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): Business Services

Starting Date of Services: 9/29/15 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Project: Southwest Middle School Prop O Modernization Project 1C.

Approve Amendment No. 15 with Roesling Nakamura Terada Architects to provide additional architectural services for dry wells for the condensate water from the heating and ventilation units in Building D. This includes the processing of the Contract Change Directive (CCD) with the Division of the State Architect. The existing plumbing infrastructure will not accommodate the condensate lines as shown on the drawings.

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

	Professional Fees
Original Fees	\$329,329.00
Previous Amendments	\$166,013.00
Additional Fees - Amendment No. 15	\$1,860.00
Total Cost Not-To-Exceed fees:	\$497,202.00

Cabinet Member Responsible: Moisés Aguirre, Asst.Supt./Bus.Srvcs

Funding Source (e.g. Title I): Proposition O (Fund 22)

Resource Code: 0000

Total Amount: \$ 1,860.00 Annual  One Time  (✓ one only)

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Construction Quality Assurance Group, LLC

Category (For Cabinet Secretary Use Only): Business Services

Starting Date of Services: 04/01/15 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Project: San Ysidro High School Football Scoreboard Marquee (04-106217)

Ratify Amendment No. 1 to the contract with Construction Quality Assurance Group, LLC (CQAG) to provide the Division of the State Architect (DSA) certification assistance for San Ysidro High School (SYH) Football Scoreboard Marquee. The football scoreboard at San Ysidro High School was installed around 2004 and was never certified by DSA. The district approved a contract with CQAG to provide the required documentation to DSA for certification. During the review process, DSA required a ground rod resistance test and CQAG contracted with Testing Services & Inspection, Inc., (TSI) of San Diego for the actual testing. CQAG did not add any overhead to sub-contract so the cost shown is the total cost of the ground rod test. Test results were reported to DSA and the district as required for DSA certification.

Fees

Original Fees	\$2,576.00
Additional Fees - Amendment No. 1	\$650.00
Total Fees (not-to-exceed)	\$3,226.00

The original contract, in the amount of \$2,576.00, was approved by the board of trustees on March 30, 2015, Board Agenda Item M-2.

Cabinet Member Responsible: Moisés Aguirre, Asst. Supt./Bus.Srvcs

Funding Source (e.g. Title I): County Schools Facilities Fund

Resource Code: 7777

Total Amount: \$ 650.00 Annual      One Time   √   (√ one only)



**September 28, 2015**

**Board Item M-3**

**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
SOM	P1C: 700 Building and Multipurpose Room	M.A. Stevens Construction, Inc.	\$931,642.00	2	\$18,436.84	6.11	Prop O

Questions regarding this board agenda item should be directed to the Director of Planning and Construction, Paul Woods, at 619-691-5553 or via email at paul.woods@sweetwaterschools.org.

**Fiscal Impact:**

Expenditure of \$18,436.84, from the Proposition O Fund.

**ATTACHMENTS:**

Description	Type
<input type="checkbox"/> <a href="#">M3 - SOM IC-MA Stevens -CO#2 BackUp</a>	Backup Material
<input type="checkbox"/> <a href="#">M3- Change Order - BackUp</a>	Backup Material

## Change Order Summary

Southwest Middle School – Phase 1C: 700 Building and Multipurpose Room  
M.A. Stevens Construction, Inc.  
Change Order No. 2

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	5, 7	\$877.25
District-Initiated Improvements	1,4, 8, 11	\$56.06
Outside Agency Mandates		\$0.00
Unforeseen Conditions	2, 3, 6, 9, 10, 12, 13	\$17,503.53
<b>Total</b>		<b>\$18,436.84</b>

1. Provide locks for casework in Building D (Reference PCO #1017). The site requested that locks be added to the cabinets. Increase to the contract in the amount of \$1,203.70.
2. Additional work to install stucco on concrete walls at northwest corner of Building C (Reference PCO #1018). The concrete substrate that was discovered during demolition required additional preparation to receive the stucco. Increase to the contract in the amount of \$4,790.95.
3. Install flashing over walkway cover at Building C (Reference PCO #1019). This work was required due to deteriorated structural members encountered during demolition. Increase to the contract in the amount of \$4,291.35.
4. Delete ceiling in Room D103, delete heat detectors in Room D103 and D104 (Reference PCO #1020). It was determined that this ceiling was not required and savings could be realized. Decrease to the contract in the amount of \$293.43.
5. Install roof edge metal at exterior wall on all sides of Building C (Reference PCO #1021R). This work was required for a better roof edge termination. Increase to the contract in the amount of \$647.97.
6. Provide sheet metal flashing at bottom of exterior walls (Reference PCO #1022). During demolition, it was found that the concrete under the sill plate of the auditorium walls was not flush with the framing above. It was necessary to provide a metal flashing for an acceptable finish. Increase to the contract in the amount of \$465.92.
7. Provide additional costs and credits left out of PCO 20 (Reference PCO #1023). The original change order deleted a ceiling. This change order addresses the need to paint the areas that will now be exposed. Increase to the contract in the amount of \$229.28.
8. Delete disconnect switch for exhaust fan in Room 104 (Reference PCO #1024). It was determined that the switch was not required and savings could be realized. Decrease to the contract in the amount of \$343.76.
9. Delete sink in Building D, cap waste lines, and provide new condensate waste routing to new dry wells (Reference PCO #1025). The existing site sewer was obstructed and would not accommodate the waste from the proposed new sink. It was necessary to provide an alternate location for the drainage of the HVAC units. Increase to the contract in the amount of \$4,071.16.
10. Install additional ambulatory stall panel in the restroom (Reference PCO #1026). This work was not shown in the bid documents. Increase to the contract in the amount of \$322.84.



11. Delete three hose bibs (Reference PCO #1027). The existing hose bibs had very low water pressure and were unusable. New hose bibs would not have functioned correctly without re-piping the building. New quick-connects have been installed adjacent to the building to provide hose connections. Decrease to the contract in the amount of \$510.45.

12. Relocation of water line located east of Building C (Reference PCO #1028). The water line was in conflict with repair work that was needed to replace damaged structural wood members. Increase to the contract in the amount of \$639.49.

13. Provide additional sheet metal flashing and backing to accommodate new windows. The need for this work was not apparent until after the old windows were demolished. (Reference PCO #1029). Increase to the contract in the amount of \$2,921.82.

Original contract amount:	\$931,642.00
Previous Change Orders:	\$ 38,454.12 (4.13%)
This Change Order:	\$ 18,436.84 (1.98%)
New Contract Amount:	\$988,532.96

This change order combined with all other change orders results in a 6.11 percent decrease to the contract.