



PLANNING AND CONSTRUCTION DEPARTMENT

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Board Items Report

October 21, 2015

- Prop O items on the September 28th Board Agenda passed.
- Prop O items on the October 12th Board Agenda passed.
- The Board Agenda for October 26th 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 SEPTEMBER - OCTOBER 2015

Date	Item #	Site	Board Item
SEPTEMBER 28, 2015 BOT AGENDA ITEMS - Approved			
9/28/2015	M-1	Planning	Accept progress report 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.
		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.
9/28/2015	M-2	SOM P1C	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, in the amount of \$1,860.



Board Items Report

SEPTEMBER - OCTOBER 2015

Date	Item #	Site	Board Item
9/28/2015	M-3	SOM Phase 1C, Bldg. 700 & MPR	Ratify change order No. 2 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%.
OCTOBER 12, 2015 BOT AGENDA ITEMS - Approved			
10/12/2015	M-1	NCM P2	Ratify Amendment No. 5 to the contract with Ninyo & Moore to provide additional geotechnical, materials testing and special inspection services for the marquee installation at National City Middle School (NCM), in the amount of \$3,222.
OCTOBER 26, 2015 BOT AGENDA ITEMS - To be reviewed at the next BOT Meeting			
10/26/2015	M-1	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
		BA#1.1	Approve increasing the Southwest Middle School Modernization Project 1 project budget by \$375,000. The budget increase is for change orders for significant unforeseen conditions such as a collapsed storm drain line, additional furniture and equipment requested by the site for their educational program, and additional work related to using separate bid packages: Whillock Construction could not finish project 1B Increment 2 and the remainder of the work is being bid in two package (one package is for the skylights and the other package is for the rest of the work).
		BA#1.2	Approve decreasing the Bonita Vista Middle School Upgrades project by \$200,000 in deferred maintenance funding. The deferred maintenance portion of the project is complete and this reduction will permit other deferred maintenance projects to move forward.
		BA#1.3	Approve decreasing the Chula Vista High School Modernization Project 1 project budget by \$7,445. The project is officially complete and closed.



Board Items Report

SEPTEMBER - OCTOBER 2015

Date	Item #	Site	Board Item
		BA#1.4	Approve decreasing the Montgomery Middle School Project 1 project budget by \$31,878. The project is complete with the exception of a few items. The \$30,000 remainder shown is for closeout costs such as DSA fees and bulletin boards to prevent damage to walls.
		BA#1.5	Approve decreasing the Southwest High School Project 1 project budget by \$225. The project is complete and closed.
		BA#1.6	Approve decreasing the Prop O Program Contingency by \$135,452 to \$1,189,400. This contingency is about 14.8 percent of remaining project expenses. Staff recommends retaining the contingency at this level pending resolution of construction litigation.
10/26/2015	M-2	MVH P2 - Building 600	Approve Amendment No. 3 to the contract with Platt/Whitelaw Architects, Inc. to provide additional construction administration beyond the original project completion date of July 10, 2015, for Mar Vista High School Project 2, Building 600, in the amount of \$23,430.
10/26/2015	M-2	MVH P2 - Building 600	Approve Amendment No. 3 to the contract with The Inspector Group Inc., to provide additional inspector-of-record (IOR) Services as required by the Division of the State of Architect (DSA), for Mar Vista High School Project 2, Building 600, in the amount of \$8,960.
10/26/2015	M-2	SOM P1C	Approve Amendment No. 16 with Roesling Nakamura Terada Architects, for the Southwest Middle School Prop O Modernization Project 1C, to provide additional architectural services for replacement of skylights in Building E, in the amount of \$2,500.

Draft 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 increasing the Southwest Middle School Modernization Project 1 project budget by \$375,000. The budget increase is for change orders for significant unforeseen conditions such as a collapsed storm drain line, additional furniture and equipment requested by the site for their educational program, and additional work related to using separate bid packages: Whillock Construction could not finish project 1B Increment 2 and the remainder of the work is being bid in two package (one package is for the skylights and the other package is for the rest of the work).
- BA#1.2 Approve decreasing the Bonita Vista Middle School Upgrades project by \$200,000 in deferred maintenance funding. The deferred maintenance portion of the project is complete and this reduction will permit other deferred maintenance projects to move forward.
- BA#1.3 Approve decreasing the Chula Vista High School Modernization Project 1 project budget by \$7,445. The project is officially complete and closed.
- BA#1.4 Approve decreasing the Montgomery Middle School Project 1 project budget by \$31,878. The project is complete with the exception of a few items. The \$30,000 remainder shown is for closeout costs such as DSA fees and bulletin boards to prevent damage to walls.
- BA#1.5 Approve decreasing the Southwest High School Project 1 project budget by \$225. The project is complete and closed.

- BA#1.6 Approve decreasing the Prop O Program Contingency by \$135,452 to \$1,189,400. This contingency is about 14.8 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 decreasing the Eastlake High School Infill Turf and Senior Lawn Project by \$140,315 in CFD funds. The project is complete and the budget may be closed.
- BA#2.2 Approve decreasing the Relocatable Classrooms project budget by \$93,996. The project for 2013-14 and 2014-15 is complete. Future portable projects will be brought back to the Board of Trustees for approval as a separate project when needed.
- BA #2.3 Approve decreasing the East Hills Academy Phase II project budget by \$9,038. The project is complete and the budget may be closed.

Other Planning Projects Program Budget Adjustments (BAs):

- BA#3.1 Acknowledge the addition of the Montgomery Middle School Canopy Repair project to the CFFP (\$104,000 budget). This is a deferred maintenance project out of the currently approved deferred maintenance budget. The canopy at the main office has deteriorated and needs major repair. The Planning and Construction Department is managing this large project.
- BA#3.1 Approve decreasing the Hilltop High School Retaining Wall deferred maintenance project budget by \$17,958. This project is complete and the budget may be closed.

Funding Adjustments:

- BA#4.1 Acknowledge a decrease of \$234,311 in Mello-Roos CFD funds and a decrease of \$9,038 in County School Facility Funds in the CFD Planning Project funding sources. We do not maintain a contingency line item in the CFD program because the ending balance is available for budget adjustments.
- BA#4.2 Acknowledge a net increase of \$86,042 in deferred maintenance funding for projects managed by the Planning and Construction Department based on cumulative project budget adjustments.

Funding Summary:

Total current funding for the Capital Facilities Financing Plan is \$662,414,122 with approximately \$175 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 \$325,084,098 which includes \$269,530,700 from CFD Funds and \$54,333,398 from the County School Facility Fund (state funding); and
- 3) **Other Planning Projects** (projects primarily funded from other funding sources). Total funding is \$24,084,202 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.

Fiscal Impact:

Increase Prop O Program project budgets and decrease contingency by \$375,000 for no net fiscal impact.

Decrease the CFD Planning Projects program budget by \$243,349

Increase the Other Planning Projects program budget by \$86,042 from deferred maintenance funding.



CAPITAL FACILITIES FINANCING PLAN

October 26, 2015 DRAFT - Page 1

	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
	APPROVED BUDGET	REVISIONS		EXPENDITURES [c]	
SUMMARY	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 9/31/15	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	\$ 313,218,515	\$ -	\$ 313,218,515	\$ 299,144,020	\$ 14,074,496
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 325,327,447	\$ (243,349)	\$ 325,084,098	\$ 176,100,583	\$ 149,425,511
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 23,998,160	\$ 86,042	\$ 24,084,202	\$ 4,135,721	\$ 12,607,474
Total Funding for Current Program	page 7	\$ 662,544,122	\$ (157,307)	\$ 662,386,815	\$ 479,380,323	\$ 176,107,481
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,126,544,122		\$ 1,126,386,815		

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] SOM P1 - budget increase for unforeseen conditions, creation of separate bid packages for completion of contract 1B Increment 2 and skylights, and additional furniture and equipment for the educational program.

[3.2] BVM Upgrades - The deferred maintenance portion of the project is complete and this reduction will allow other deferred maintenance projects to move forward.

[3.3] CVH Prop O Project 1 is complete and the budget may be closed.

[3.4] MOH Prop O Project 2 is complete enough to safely reduce the budget. The remainder is for closeout costs such as DSA fees and bulletin boards to prevent damage to walls.

[3.5] SOH Prop O Project 1 is complete and the budget may be closed.

CFD Program changes:

[3.6] The ELH Infill Turf and Senior Lawn project is complete and the project budget may be closed (CFD funds).

[3.7] The 2013-14 and 2014-15 Relocatables Project is complete and the budget may be closed.

[3.8] The East Hills Academy Phase II project is complete and the budget may be closed.

Other Planning Projects Program changes:

[3.9] The MOM Canopy Repair is a deferred maintenance project that is being managed by the Planning and Construction Department. The budget is from currently approved DM funds.

[3.1] The HTH Retaining Wall deferred maintenance project is complete and the budget may be closed.

[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

October 26, 2015 DRAFT - Page 2

	"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 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 9/31/15	Remainder
1. PROP O ACTIVE PROJECTS										
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 24,674	\$ 150,326
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000			\$ 1,000,000			\$ 2,800,000	\$ 1,971,218	\$ 828,782
Montgomery HS - Title IX	\$ 750,000					\$ 750,000 BAN		\$ 750,000	\$ 132,186	\$ 617,814
Montgomery HS Gym Struct'l Upgrade	\$ 150,000	\$ 150,000						\$ 150,000	\$ 119,551	\$ 30,449
National City MS - Proj 2	\$ 15,621,028	\$ 1,353,294				\$ 14,267,734 BAN		\$ 15,621,028	\$ 14,909,310	\$ 711,718
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		\$ 375,000 [3.1]	\$ 20,766,130	\$ 19,255,152	\$ 1,510,978
Sweetwater HS - Proj 1 (P1)	\$ 49,879,870	\$ 12,244,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269 QZAB/AdEd		\$ 49,879,870	\$ 49,598,509	\$ 281,361
Sweetwater HS - P1 Parking Lot	\$ 1,785,000	\$ 1,785,000						\$ 1,785,000	\$ 235,559	\$ 1,549,441
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	\$ 12,207	\$ 237,793
Technology Infrastructure	\$ 4,003,000		\$ 1,500,000		\$ 1,464,750	\$ 1,038,250 CFD		\$ 4,003,000	\$ 3,592,843	\$ 410,157
TOTALS	\$ 100,103,520	\$ 39,588,023	\$ 1,500,000	\$ 12,170,762	\$ 30,125,367	\$ 16,719,368	\$ 375,000	\$ 100,478,520	\$ 92,863,456	\$ 7,615,064
PROP O MISCELLANEOUS										
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	\$ 9,654,559	\$ 1,818,960
TOTALS	\$ 18,298,845	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ 1,730,000	\$ 38,754	\$ -	\$ 18,298,845	\$ 13,451,907	\$ 4,846,938
Prop O APPROVED - ON HOLD (p. 3)	\$ 478,895	\$ 412,096	\$ -	\$ -	\$ -	\$ 66,799	\$ -	\$ 478,895	\$ 478,895	\$ -
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 60,565,841	\$ 50,103,477	\$ 411,760	\$ -	\$ 8,789,813	\$ 1,260,791	\$ (239,323)	\$ 60,326,518	\$ 59,923,424	\$ 403,094
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
COMPLETED PROJECTS (p. 4)	\$ 132,426,562	\$ 77,037,853	\$ 1,896,056	\$ 3,058,116	\$ 25,778,666	\$ 24,655,871	\$ (225)	\$ 132,426,337	\$ 132,426,337	\$ -
Prop O Program Contingency	\$ 1,324,852	\$ 200,103	\$ 563,035	\$ -	\$ 252,422	\$ 309,292	\$ (135,452) [5]	\$ 1,189,400	\$ -	\$ 1,189,400
1. TOTALS for PROP O PROGRAM	\$ 313,218,515	\$ 180,000,000	\$ 7,916,766	\$ 15,574,606	\$ 66,676,268	\$ 43,050,875	\$ -	\$ 313,218,515	\$ 299,144,020	\$ 14,074,496

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.

[3.1] SOM P1 - budget increase for unforeseen conditions, creation of separate bid packages for completion of contract 1B Increment 2 and skylights, and additional furniture and equipment for the educational program.

[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 14.8% of remaining project expenses (excluding Prop O Miscellaneous & Contingency).



CAPITAL FACILITIES FINANCING PLAN

October 26, 2015 DRAFT - Page 3

	"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 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 9/31/15	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)	\$ 244,339	\$ 177,540				\$ 66,799 CFD		\$ 244,339	\$ 244,339	\$ -
Hilltop HS - Track & Field (design)	\$ 234,556	\$ 234,556						\$ 234,556	\$ 234,556	\$ -
TOTALS	\$ 478,895	\$ 412,096	\$ -	\$ -	\$ -	\$ 66,799	\$ -	\$ 478,895	\$ 478,895	\$ -
PROP O CLOSE-OUT PHASE PROJECTS										
Bonita Vista MS - Upgrades	\$ 1,648,000		\$ 411,760			\$ 1,236,240 DM/CF	\$ (200,000) [3.2]	\$ 1,448,000	\$ 1,204,555	\$ 243,445
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	\$ (7,445) [3.3]	\$ 29,028,807	\$ 29,028,807	\$ -
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 2,016,029	\$ 98,971
Montgomery MS - Proj 1	\$ 25,189,799	\$ 25,189,799					\$ (31,878) [3.4]	\$ 25,157,921	\$ 25,127,921	\$ 30,000
Fire Alarm Upgrades at Various Sites										
Group 4 - MVH, SOH	\$ 860,000	\$ 860,000						\$ 860,000	\$ 839,540	\$ 20,460
TOTALS	\$ 60,565,841	\$ 50,103,477	\$ 411,760	\$ -	\$ 8,789,813	\$ 1,260,791	\$ (239,323)	\$ 60,326,518	\$ 59,923,424	\$ 403,094
PROP BB CLOSE-OUT PHASE PROJECTS										
Prop BB Closeout (CPM, GJH, SOH)	\$ 20,000			\$ 20,000				\$ 20,000	\$ -	\$ 20,000
TOTALS	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

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.

[3.2] BVM Upgrades - The deferred maintenance portion of the project is complete and this reduction will allow other deferred maintenance projects to move forward.

[3.3] CVH Prop O Project 1 is complete and the budget may be closed.

[3.4] MOH Prop O Project 2 is complete enough to safely reduce the budget. The remainder is for closeout costs such as DSA fees and bulletin boards to prevent damage to walls.



CAPITAL FACILITIES FINANCING PLAN

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	"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 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 9/31/15	Remainder
COMPLETED PROJECTS (Prop O and Prop BB)										
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	\$ -
Montgomery HS - Proj 2	\$ 23,062,376					\$ 23,062,376 BAN/QZAB		\$ 23,062,376	\$ 23,062,376	\$ -
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/	\$ (225) [3.5]	\$ 16,679,284	\$ 16,679,284	\$ -
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	\$ -
Various Sites - Ceiling Fans	\$ 147,113	\$ 147,113						\$ 147,113	\$ 147,113	\$ -
TOTALS	\$ 132,426,562	\$ 77,037,853	\$ 1,896,056	\$ 3,058,116	\$ 25,778,666	\$ 24,655,871	\$ (225)	\$ 132,426,337	\$ 132,426,337	\$ -

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

[3.5] SOH Prop O Project 1 is complete and the budget may be closed.



CAPITAL FACILITIES FINANCING PLAN

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SWEETWATER UNION HIGH SCHOOL DISTRICT		"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 County School Fac. Fund	Other Funding [2]			Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 9/31/15	Remainder	
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)											
Eastlake HS Amphitheater/Observatory	\$ 2,330,000	\$ 2,330,000						\$ 2,330,000	\$ 2,169,106	\$ 160,894	
Eastlake HS Infill Turf & Senior Lawn	\$ 450,000	\$ 330,000				\$ 120,000	CFD/AS	\$ (140,315) [3.6]	\$ 309,685	\$ 309,685	\$ 0
Eastlake HS Roof/HVAC Phase 2	\$ 1,725,000	\$ 1,725,000						\$ 1,725,000	\$ 1,140,382	\$ 584,618	
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	\$ 3,300,470	\$ 1,374,530	
Construction/Rehabilitation - Planning [6]		\$ 2,075,000							\$ 1,686,589	\$ 388,411	
Rehab/Deferred Maint. - Maint.		\$ 2,600,000						[6]	\$ 1,613,881	\$ 986,119	
Relocatable Classrooms	\$ 2,925,000	\$ 2,925,000						\$ (93,996)	\$ 2,831,004	\$ 2,822,019	\$ 8,985
Roof Defects	\$ 400,000	\$ 400,000						\$ 400,000	\$ 199,423	\$ 200,577	
CFD CLOSEOUT PROJECTS (see below)	\$ 131,707,447	\$ 77,365,011	\$ 54,342,436	\$ -	\$ -	\$ -		\$ (9,038)	\$ 131,698,409	\$ 131,698,409	\$ -
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000						[7]	\$ 965,000	\$ 1,041,019	\$ 365,977
2. TOTALS for CFD PLANNING PROJECTS	\$ 325,327,447	\$ 269,765,011	\$ 54,342,436	\$ -	\$ -	\$ 1,220,000		\$ (243,349)	\$ 325,084,098	\$ 176,100,583	\$ 149,425,511

CFD CLOSEOUT PROJECTS										
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			CSFF	\$ (9,038)	\$ 782,715	\$ 782,715	\$ -
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	\$ -
TOTALS	\$ 131,707,447	\$ 77,365,011	\$ 54,342,436	\$ -	\$ -	\$ -	\$ (9,038)	\$ 131,698,409	\$ 131,698,409	\$ -

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

[3.6] The ELH Infill Turf and Senior Lawn project is complete and the project budget may be closed (CFD funds).

[3.7] The 2013-14 and 2014-15 Relocatables Project is complete and the budget may be closed.

[3.8] The East Hills Academy Phase II project is complete and the budget may be closed.

[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

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	"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 County School Fac. Fund	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 9/31/15	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
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
Montgomery MS Canopy Repair	\$ -					DM	\$ 104,000 [3.1]	\$ 104,000	\$ -	\$ 104,000
L St - HVAC	\$ 80,000					\$ 80,000 SRF		\$ 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
OTHER CLOSEOUT PROJECTS (see below)	\$ 4,194,645	\$ 3,659,377	\$ 155,139	\$ 308,571	\$ 1,000	\$ 70,558	\$ (17,958)	\$ 4,176,687	\$ 4,090,363	\$ 86,324
Program Contingency	\$ 7,341,007		\$ 7,341,007					\$ 7,341,007		
3. TOTALS for OTHER PLANNING PROJECTS:	\$ 23,998,160	\$ 3,659,377	\$ 8,566,146	\$ 308,571	\$ 1,000	\$ 11,463,066	\$ 86,042	\$ 24,084,202	\$ 4,135,721	\$ 12,607,474
OTHER CLOSEOUT PROJECTS										
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		DM	\$ (17,958) [3.10]	\$ 196,442	\$ 196,442	\$ -
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
TOTALS	\$ 4,194,645	\$ 3,659,377	\$ 155,139	\$ 308,571	\$ 1,000	\$ 70,558	\$ (17,958)	\$ 4,176,687	\$ 4,090,363	\$ 86,324

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

[3.9] The MOM Canopy Repair is a deferred maintenance project that is being managed by the Planning and Construction Department. The budget is from currently approved DM funds.

[3.10] The HTH Retaining Wall deferred maintenance project is complete and the budget may be closed.



CAPITAL FACILITIES FINANCING PLAN

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APPROVED BUDGET				"A"	"B"	"C" = "A+B"
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	\$ 7,770,450			\$ 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
TOTALS			\$ 313,218,515			\$ - [3] \$ 313,218,515

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

October 26, 2015 DRAFT - Page 8

SWEETWATER

UNION HIGH SCHOOL DISTRICT

APPROVED BUDGET

REVISIONS

Funding Sources

Fund Number

Abbreviation

Funding

Proposed Revisions This Month [3]

Revised Budget

CFD PLANNING PROJECT FUNDING SOURCES

Mello-Roos CFD

49

CFD

\$ 269,765,011

\$ (234,311) [3.11]

\$ 269,530,700

County School Facilities Fund (State Funding Program)

35

CSFF

\$ 54,342,436

\$ (9,038) [3.11]

\$ 54,333,398

Capital Facilities Fund

25

CFF

\$ 1,100,000

\$ 1,100,000

Associated Student Body Funds

ASB

\$ 120,000

\$ 120,000

TOTALS

\$ 325,327,447

\$ (243,349)

\$ 325,084,098

OTHER PLANNING PROJECT FUNDING SOURCES

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

\$ 86,042 [3.12]

\$ 394,613 [8]

Special Reserve Fund

40

SRF

\$ 9,122,508

\$ 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]

TOTALS

\$ 23,998,160

\$ 86,042

\$ 24,084,202

Total active Capital Facilities Program

\$

662,544,122

\$ (157,307)

\$662,386,815

Major Funds:

Total Prop O/BB Funding

\$ 240,809,930

\$ -

\$ 240,809,930

Total State Funding

\$ 75,133,950

\$ -

\$ 75,133,950

Total Mello-Roos CFD Funding

\$ 271,861,595

\$ (234,311)

\$ 271,627,284

"A"

"B"

"C" = "A+B"

NOTES:

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

[3.11] Funding decreases based on project budget adjustments.

[3.12] Net deferred maintenance funding increase based on cumulative 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.

Acronyms (excluding school sites)

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



October 26, 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
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APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amendment Amount/ New Total	Funding Source [1]	Page
Approve	MVH P2: Building 600 Modernization	Platt/Whitelaw Architect, Inc.	3	Architectural	\$23,430/ \$300,766	Prop O	1
Approve	MVH P2: Building 600 Modernization	The Inspector Group, Inc.	3	IOR	\$8,960/ \$156,960	Prop O	2
Approve	SOM1C	RNT Architects	16	Architectural	\$2,500/ \$499,702	Prop O	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 \$34,890.00, from Prop O.

ATTACHMENTS:

Description	Type
📎 M-2 Consultant BackUp	Backup Material
📎 M-2 MVH Bldg. Mod. Platt Whitelaw	Backup Material
📎 M-2 MVH Bldg. 600. Mod. The Inspector Group	Backup Material

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: Platt/Whitelaw Architect, Inc.

Category (For Cabinet Secretary Use Only): Business Services

Starting Date of Services: 10/27/15 **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Project: Mar Vista High School Prop O Modernization P2 - Building 600

Approve Amendment No. 3 to the contract with Platt/Whitelaw Architects, Inc., to provide additional construction administration beyond the original project completion date of July 10, 2015. The general contractor, Whillock Construction, is not expected to complete contract work until the end of October. Architectural construction administration is required until a project is complete. To the extent possible, this cost will be charged back to the contractor.

Architectural Fees

Original Fees	\$200,000.00
Previous Amendments	\$ 77,336.00
Additional Fees - Amendment No. 3	\$ 23,430.00
Total Cost Not-To-Exceed fees:	\$300,766.00

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

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

Resource Code: 0000

Total Amount: \$23,430.00 **Annual** **One Time** √ **(√ one only)**

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): Business Services

Starting Date of Services: 10/27/15 **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Project: Mar Vista High School Prop O Modernization P2 - Building 600

Approve Amendment No. 3 to the contract with The Inspector Group, Inc., to provide additional inspector-of-record (IOR) Services as required by the Division of the State of Architect (DSA).

The general contractor, Whillock Construction, will not be finished until late October. The Division of the State Architect requires that an approved inspector be present to observe construction for the duration of the project. To the extent possible, this cost will be charged back to the contractor.

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

	Professional Fees
Original Fees	\$103,200.00
Previous Amendments	\$ 44,800.00
Additional Fees - Amendment No. 3	\$ 8,960.00
Total Cost Not-To-Exceed fees:	\$156,960.00

The original contract, in the amount of \$103,200.00, was approved by the board of trustees on October 2, 2014, Board Agenda Item E-22.

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

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

Resource Code: 0000

Total Amount: \$ 8,960.00 **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: 10/27/15 **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. 16 with Roesling Nakamura Terada Architects to provide additional architectural services for replacement of skylights in Building E.

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	\$167,873.00
Additional Fees - Amendment No. 16	\$2,500.00
Total Cost Not-To-Exceed fees:	\$499,702.00

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

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

Resource Code: 0000

Total Amount: \$ 2,500.00 **Annual** **One Time** ✓ **(✓ one only)**