



## PLANNING AND CONSTRUCTION DEPARTMENT

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# Board Items Summary

## November 2014 Board Meeting Summary

- The meeting was held at Sweetwater Union High School on November 20<sup>th</sup>.
- All items passed
- Item E-26: In the CFFP update, the Prop O Program budget was reduced by \$7.
  - The Group 1 Fire Alarm project budget was reduced by \$60,000.
  - The Bonita Vista HS HVAC project budget was reduced by \$1,220.
    - \$7 of the \$1,220 is CFD funding and reduces the total Prop O Program budget.
  - Contingency is increased by \$61,213 and is now 5.9% of remaining expenses.
- Item E-27: Out of 17 consultant items 2 new contracts and 5 amendments pertained to Prop O.
  - Hire Kleinfelder, Inc. for special testing and inspection for MVH Project 2.
  - Hire Henrickson Owen & Associates for commissioning services for SOM Project 1B, Increment 2.

- Amend the contract with NOVA Services for special testing services for MOH Project 2.
- Amend the contract with LPA, Inc. for architectural services for NCM Project 2.
- Amend the contract with RNT Architects for architectural services for SOM Project 1B, Increment 1.
- Amend the contract with RNT Architects for architectural services for SOM Project 1C.
- Amend the contract with Construction Quality Assurance Group for inspector-of-record services for Fire Alarm Upgrades, Group 3.
- Item E-28: Out of 8 change orders 6 pertained to Prop O.
  - BVM Modernization – CO#3 for Fordyce Construction. CO rate is 1.38%
  - ELH Technology Infrastructure – CO#3 for Standard Electronics. CO rate is 3.83%
  - NCM P2 – CO#7&#8 for McCarthy Building Companies, Inc. CO rate is 9.4%
  - SUH Mechanical Upgrades – CO#1 for R&R Controls. CO rate is 4.99%
  - Fire Alarm Upgrades Group 4 – CO#2 for Standard Electronics. CO rate is 1.14%
- Item E-33: Ratify the contract with Whillock Contracting, Inc. for construction of the Mar Vista HS Project 2 Building 600 Modernization.
- Item E-34: Ratify the contract with GA Abell, Inc. dba Precision Electric, Co. for construction of the Mar Vista HS Project 2 Deferred Electrical Maintenance.
- Item E-42: Award the fencing contract for various sites to South Bay Fence, Inc. This bid includes the batting cages for the Southwest HS Title IX project.

## **December 2014 Board Meeting Summary**

- The meeting was held on Sweetwater Union High School on December 18<sup>th</sup>.
- All items passed except that Item F-3, the CFFP update, was not acted upon due to lack of time.
- Item E-17: Out of 4 consultant items 0 new contracts and 1 amendment pertained to Prop O.
  - SOM/SOH – Ratify amendment with Brining for forensic auditing support for the HAR lawsuit.
- Item E-18: All 3 change orders pertained to Prop O.
  - HTH Tech Infrastructure – CO#4 for Standard Electronics. CO rate is 4.15%
  - NCM P2 – CO#9 for McCarthy Building Companies, Inc. CO rate is 9.60%
  - SOM P1B,Inc. 2 – CO#3 for Whillock Contracting, Inc. CO rate is 6.01%

## **January 12, 2015 Joint Meeting with the Board of Trustees**

- The meeting was held at the Professional Development center as included a workshop on the Prop O portion of the CFFP.

## **January 26, 2015 Board Meeting Summary**

- The agenda is in draft form and item numbers may be changed.
- Item E-25: In the CFFP update, the Prop O Program budget adjustments included:
  - The NCM Project 2 budget will be increased by \$370,000.
  - A new \$350,000 budget will be created to fund ceiling fans at various sites.
  - The Fire Alarm Upgrade Group 1 budget will be decreased by \$100,000
  - Contingency is decreased by \$620,000 and is now 4.2% of remaining expenses.
- Item E-26: Out of 8 consultant items 1 new contract and 1 amendment pertain to Prop O.
  - Hire Knowland Construction for inspector-of-record services for the NCM P2 Parking Lot.
  - Amend the contract with Ninyo and Moore for special testing services at the NCM P2 Parking Lot.
- Item E-27: Out of 4 change orders 3 pertain to Prop O.
  - BVM Modernization – CO#4 for Fordyce Construction. CO rate is 8.66%.
  - Tech Infrastructure – CO#5 for Standard Electronics. CO rate is 4.38%.
  - NCM P2 – CO#10 for McCarthy Building. CO rate is 8.12%.



## Board Items Report NOV-DEC 2014/JAN 2015

Date	Item #	Site	Board Item
<b>NOVEMBER &amp; DECEMBER 2014 BOT AGENDA ITEMS - Approved by BOT</b>			
11/20/2014	E-26	Planning	<b>Accept progress report</b> on construction spending for new construction and modernization projects and approve new and revised budgets.
11/20/2014	E-27	MVH P2 - Bldg. 600 & MVH P2 - Grounding	<b>Ratify contract</b> with Kleinfelder, Inc., to provide geotechnical, materials testing and special inspection services for the Mar Vista High School (MVH) Prop O Project 2 - Building 600 Modernization Project and the Mar Vista High School (MVH) Prop O Project 2 - Deferred Electrical Maintenance (Grounding) Project, in the amount of \$35,000.
11/20/2014	E-27	SOM Bldgs. E & F	<b>Ratify contract</b> with Henrikson Owen & Associates to provide commissioning services for Buildings E and F, at Southwest Middle School (SOM), in the amount of \$9,600.
11/20/2014	E-27	MOH P2	<b>Ratify Amendment No. 3</b> to the contract with NOVA Services, to provide additional Division of the State Architect (DSA) Testing and Special Inspection Services for Montgomery High School Project 2, in the amount of \$18,000.
11/20/2014	E-27	NCM P2, Parking Lot	<b>Ratify Amendment No.32</b> to the contract with LPA Inc., to provide additional architectural services for the National City Middle School Project 2 parking lot project, in the amount of \$7,800.
11/20/2014	E-27	SOM P1B, Inc. 1	<b>Ratify Amendment No. 12</b> to the contract with RNT Architects for additional scope for installation of Smartboards in four relocatable classrooms at Southwest Middle School Project 1b Increment 1, in the amount of \$4,498.
11/20/2014	E-27	SOM P1C	<b>Ratify Amendment No. 11</b> to the contract with RNT Architects to provide additional architectural services for design, permitting through the City, and construction administration for the addition of a backflow preventer at Southwest Middle School, for Project 1C, in the amount of \$11,154.



## Board Items Report NOV-DEC 2014/JAN 2015

Date	Item #	Site	Board Item
11/20/2014	E-27	Fire Alarm Upgrades (Various)	<b>Ratify Amendment No. 1</b> with Construction Quality Assurance Group, LLC, to provide additional DSA inspection services for the Fire Alarm Upgrades project at Bonita Vista HS (BVH), Bonita Vista MS (BVM), Castle Park HS (CPH), Castle Park MS (CPM), Eastlake HS (ELH), Granger Junior High School (GJH), Hilltop MS (HTM), Mar Vista Academy (MVM), Montgomery MS (MOM), and Palomar HS (PAH), in the amount of \$11,100.
11/20/2014	E-28	BVM Modernization	<b>Ratify change order No. 3</b> with Fordyce Construction, for the Bonita Vista Middle Modernization project, in the amount of \$2,011.
11/20/2014	E-28	ELH Tech Infrastructure	<b>Ratify change order No. 3</b> with Accent dba Standard Electronic for the ELH Tech Infrastructure project, in the amount of \$5,878.
11/20/2014	E-28	NCM P2	<b>Ratify change order No. 7</b> with McCarthy Building Companies, Inc. for the NCM P2 project, in the amount of \$125,074.
11/20/2014	E-28	NCM P2	<b>Ratify change order No. 8</b> with McCarthy Building Companies, Inc. for the NCM P2 project, in the amount of \$148,399.
11/20/2014	E-28	SUH Mech Upgrades	<b>Ratify change order No. 1</b> with R & R Controls, Inc. for the SUH Mechanical Upgrades project, in the amount of \$2,858.
11/20/2014	E-28	Fire Alarm Upgrades 4	<b>Ratify change order No. 2</b> with Accent Electronic, Inc. for the Fire Alarm Upgrades 4 project, in the amount of \$2,612.
11/20/2014	E-33	RDM Fire Hydrant	<b>Ratify contract</b> with Whillock Contracting, Inc., for the Fire Hydrant Installation project at Rancho Del Rey Middle School, in the amount of \$80,124.
11/20/2014	E-33	MVH P2 - Bldg. 600	<b>Ratify contract</b> with Whillock Contracting, Inc., for the Prop O Project 2 - Building 600 Modernization Project at Mar Vista High School, in the amount of \$1,288,000.



## Board Items Report NOV-DEC 2014/JAN 2015

Date	Item #	Site	Board Item
11/20/2014	E-34	MVH P2 - Grounding	<b>Ratify contract</b> with GA Abell Inc. dba Precision Electric Co., for the Prop O Project - Deferred Electrical Maintenance (Grounding) Project at Mar Vista High School Proposition O Project, in the amount of \$564,900.
11/20/2014	E-42	Fencing Bid Various Sites	<b>Award contract</b> for fencing at various sites to South Bay Fence, Inc. This bid includes the batting cages for the <b>Southwest HS Title IX</b> project.
12/18/2014	<b>No action taken on this item</b>	Planning	<b>Accept progress report</b> on construction spending for new construction and modernization projects and approve new and revised budgets.
12/18/2014	E-17	SOM P1 & SOH P1	<b>Ratify Amendment No. 1</b> to the contract with Brinig & Company to provide additional forensic accounting regarding the termination of HAR Construction, Inc., on the Southwest High School and Southwest Middle School Proposition O Modernization projects.
12/18/2014	E-18	HTH Tech Infrastructure	<b>Ratify change order No. 4</b> with Accent dba Standard Electronic for the HTH Tech Infrastructure project, in the amount of \$1,927.00.
12/18/2014	E-18	NCM P2	<b>Ratify change order No. 9</b> with McCarthy Building Companies, Inc. for the NCM P2 project, in the amount of \$24,426.00.
12/18/2014	E-18	SOM P1b, Inc. 2	<b>Ratify change order No. 3</b> with Whillock Contracting, Inc. for the SOM Phase 1b, Inc. 2 project, in the amount of \$35,211.09.
<b>JANUARY 2015 BOT AGENDA ITEMS - Pending (Board item numbers are subject to change prior to the meeting)</b>			
1/26/2015	TBD	Planning	<b>Accept progress report</b> on construction spending for new construction and modernization projects and approve new and revised budgets.



## Board Items Report

### NOV-DEC 2014/JAN 2015

Date	Item #	Site	Board Item
1/26/2015	TBD	NCM Parking Lot	<b>Ratify contract</b> with Knowland Construction Services, to provide inspector-of-record services for the Parking Lot project at National City Middle School, in the amount of \$51,104.
1/26/2015	TBD	NCM Parking Lot	<b>Ratify Amendment No. 3</b> to the contract with Ninyo & Moore, to provide additional geotechnical observation, materials testing and special inspection services during construction of the parking lot improvement at National City Middle School, in the amount of \$6,905.
1/26/2015	TBD	BVM Modernization	<b>Ratify change order No. 4</b> with Fordyce Construction for the Bonita Vista Modernization project, in the amount of \$60,183.
1/26/2015	TBD	MVH/HTH Technology Infrastructure	<b>Ratify change order No. 5</b> with Accent dba Standard Electronics for the Mar Vist High/Hilltop High Technology Infrastructure project, in the amount of \$1,705.
1/26/2015	TBD	NCM P2	<b>Ratify change order No. 10</b> with McCarthy Building for National City Middle, Project 2, in the amount of (\$170,000.).
1/26/2015		MOH P2	<b>Ratify Amendment No. 3</b> to the Project Agreement for the Montgomery High School Gymnasium Upgrade and Modernization Project, with Increased revenue of \$345,732.35 from reimbursement and escrow interest earnings to Proposition O funds.
1/26/2015		NCM Parking Lot	<b>Ratify contract</b> with Whillock Contracting, Inc., for the Parking Lot project at National City Middle School, in the amount of \$511,236.24.





### **Agenda Item Details**

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Meeting	Jan 26, 2015 - Regular Board Meeting - 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	25. Accept the progress report on the Capital Facilities Financing Plan and approve new and revised projects and budgets. (F/I: See Below)
Access	Public
Type	Action

### **Public Content**

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#### **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 \$652,440,385 with approximately \$192 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 \$313,456,711, 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 \$323,245,588, 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 is \$15,738,086, which includes \$9,042,508 from the Special Reserve Fund, \$2,000,000 from the Mello-Roos Fund and \$3,750,185 from the Capital Facilities Fund.

The attached Capital Facilities Financing Plan includes:

- Project Budgets and recommended new and adjusted budgets

- Project Expenditures
- Project Funding Sources (a summary of funding is on the last page)

The Proposition O Program budget adjustments include:

- Approve increasing the National City Middle School Project 2 budget by \$370,000 to fully fund the parking lot, physical education field, and educational garden space after removal of the portables and security residence. During the project updated enrollment projections revealed decreasing enrollment that allowed demolition of the 500 building and replacement with a much needed staff parking lot. Removal of the security resident allows expansion of field and space for an educational garden. Now that final costs are known on the new building and bids are in on the parking lot (\$511,236.24) additional budget is needed to complete the entire project.
- Approve a new \$350,000 budget for the Various Sites – Ceiling Fans project to provide ceiling fans in non-air conditioned classrooms on the west side of the district.
- Approve decreasing the Fire Alarm Upgrades Group 1 project budget by \$100,000. The project is nearly complete and the budget can be reduced.
- Approve decreasing the Prop O Program contingency by \$620,000 to fund the cumulative project adjustments. Contingency is 4.2 percent of remaining project expenses.

The CFD Funded Project Program budget adjustments include:

- Increase the Eastlake High School Infill Turf & Senior Lawn Project by \$100,000 from site ASB funds for additional improvements to the senior lawn that will now be managed by the Planning and Construction Department. The original budget was only for infill turf.

The Other Funded Planning Projects Program budget adjustments include:

- Increase the Eastlake High School Marquee and Scoreboards project by \$170,000 to reflect actual funding from site ASB funds for the project.

#### **Fiscal Impact:**

Increase Prop O project budgets and decrease contingency by \$620,000 for no net fiscal impact.

Increase the CFD Planning Projects budget by \$100,000 in ASB funds.

Increase the Other Funded Planning Projects budget by \$170,000 in ASB funds.

[CFFP backup 150126 DRAFT.pdf \(178 KB\)](#)

#### **Administrative Content**

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# 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 11/30/14	Remainder

This report is the Capital Facilities Financing Plan (CFFP) for projects managed by the Planning and Construction Department. The major funding sources are Proposition O (including the remainder of Proposition BB), Mello-Roos CFD funds for facilities, and State Funding for facilities.

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 313,456,711	\$ -	\$ 313,456,711	\$ 286,117,356	\$ 27,339,355
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 323,145,588	\$ 100,000	\$ 323,245,588	\$ 168,678,456	\$ 153,449,856
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 15,568,086	\$ 170,000	\$ 15,738,086	\$ 4,067,288	\$ 11,575,129
Total Funding for Current Program		\$ 652,170,385	\$ 270,000	\$ 652,440,385	\$ 458,863,100	\$ 192,364,340
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,116,170,385		\$ 1,116,440,385		

**NOTES:**

- [a] The current budgets are as of the last approved CFFP.
- [b] Budget adjustments are itemized by project in each program and include:  
 Increase to NCM P2 for full funding of the staff parking lot now that the new building is complete and costs are known.  
 New project to provide ceiling fans at various western school sites in non-air conditioned classrooms.
- [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

	"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 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 11/30/14	Remainder
<b>1. PROP O ACTIVE PROJECTS</b>										
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 8,011	\$ 166,989
Hilltop MS - Fans	\$ 100,000	\$ 100,000						\$ 100,000	\$ 46,520	\$ 53,480
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000			\$ 1,000,000			\$ 2,800,000	\$ 235,802	\$ 2,564,198
Montgomery HS - Title IX	\$ 750,000					\$ 750,000 QZAB		\$ 750,000	\$ 8,438	\$ 741,562
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ 15,623	\$ 184,377
National City MS - Proj 2	\$ 15,251,028	\$ 983,294				\$ 14,267,734 BAN	\$ 370,000 [3.1]	\$ 15,621,028	\$ 13,312,707	\$ 2,308,321
Palomar HS Science	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 728,402	\$ 500,000				\$ 228,402 SP		\$ 728,402	\$ 183,113	\$ 545,289
Southwest MS - Proj 1	\$ 20,391,130	\$ 17,709,927			\$ 2,269,203	\$ 412,000 QEIA		\$ 20,391,130	\$ 17,414,561	\$ 2,976,569
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 84,487	\$ 54,513
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	\$ 1,421,901	\$ 2,731,099
Various Sites - Ceiling Fans							\$ 350,000 [3.2]	\$ 350,000	\$ -	\$ 350,000
Fire Alarm Upgrades at Various Sites										
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ 1,090,000	\$ 717,485	\$ 372,515
<b>TOTALS</b>	<b>\$ 47,877,560</b>	<b>\$ 24,797,221</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 4,883,953</b>	<b>\$ 16,696,386</b>	<b>\$ 720,000</b>	<b>\$ 48,597,560</b>	<b>\$ 33,556,389</b>	<b>\$ 15,041,171</b>
<b>PROP O MISCELLANEOUS</b>										
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	\$ 309,494	\$ 89,672
Planning & Operations (Prop O portion)	\$ 11,473,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728	\$ 1,730,000		[4]	\$ 11,473,519	\$ 8,065,315	\$ 3,408,204
<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>\$ 10,265,215</b>	<b>\$ 8,033,630</b>
<b>Prop O APPROVED - ON HOLD (p. 3)</b>	<b>\$ 682,392</b>	<b>\$ 582,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,256</b>		<b>\$ 682,392</b>	<b>\$ 478,895</b>	<b>\$ 203,497</b>
<b>Prop O CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 157,129,331</b>	<b>\$ 76,217,295</b>	<b>\$ 511,760</b>	<b>\$ 12,160,000</b>	<b>\$ 42,194,758</b>	<b>\$ 26,045,518</b>	<b>\$ (100,000)</b>	<b>\$ 157,029,331</b>	<b>\$ 154,024,253</b>	<b>\$ 3,005,078</b>
<b>Prop BB CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 83,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,252</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,252</b>	<b>\$ 882</b>	<b>\$ 82,370</b>
<b>COMPLETED PROJECTS (p. 4)</b>	<b>\$ 87,791,722</b>	<b>\$ 64,494,363</b>	<b>\$ 1,896,056</b>	<b>\$ 2,819,743</b>	<b>\$ 17,916,319</b>	<b>\$ 665,241</b>	<b>\$ -</b>	<b>\$ 87,791,722</b>	<b>\$ 87,791,722</b>	<b>\$ -</b>
<b>Prop O Program Contingency</b>	<b>\$ 1,593,609</b>	<b>\$ 1,250,537</b>	<b>\$ 29,767</b>	<b>\$ 210,883</b>	<b>\$ 102,422</b>		<b>\$ (620,000) [5]</b>	<b>\$ 973,609</b>		<b>\$ 973,609</b>
<b>1. TOTALS for PROP O PROGRAM</b>	<b>\$ 313,456,711</b>	<b>\$ 180,000,000</b>	<b>\$ 7,483,498</b>	<b>\$ 15,587,606</b>	<b>\$ 66,839,452</b>	<b>\$ 43,546,155</b>	<b>\$ -</b>	<b>\$ 313,456,711</b>	<b>\$ 286,117,356</b>	<b>\$ 27,339,355</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 last page for acronyms for funding sources
  - [3] Individual project revision explanations are shown on each page.
  - [3.1] Increased budget for parking lot at NCM 2. After the project was approved, declining enrollment allowed the demolition of the 500 building and replacement with a much needed staff parking lot. Now that the new building is complete and costs are known, additional funding is needed to complete the parking lot, fields and educational garden.
  - [3.2] New budget for adding ceiling fans to non-air conditioned classrooms throughout the district.
  - [4] The Prop O portion of program and project administration budget through 2015-16.
  - [5] Contingency is adjusted based on cumulative project budget adjustments, excluding any changes in CFD funding, and is currently 4.2% of remaining project expenses (excluding Planning and Ops and contingency).



# 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 11/30/14	Remainder
<b>PROP O APPROVED ON-HOLD - These projects have received DSA approval and are awaiting identification of construction funding.</b>										
Bonita Vista HS - Track & Field (design)	\$ 401,024	\$ 300,768				\$ 100,256	CFD	\$ 401,024	\$ 244,339	\$ 156,685
Hilltop HS - Track & Field (design)	\$ 281,368	\$ 281,368						\$ 281,368	\$ 234,556	\$ 46,812
<b>TOTALS</b>	<b>\$ 682,392</b>	<b>\$ 582,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,256</b>		<b>\$ -</b>	<b>\$ 682,392</b>	<b>\$ 478,895</b>
<b>PROP O CLOSE-OUT PHASE PROJECTS</b>										
Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240	DM/CFD	\$ 1,748,000	\$ 1,052,487	\$ 695,513
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,704,729	\$ 12,061
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	\$ 1,919,134	\$ 195,866
Granger Jr HS Clinic 2	\$ 160,000			\$ 160,000				\$ 160,000	\$ 99,309	\$ 60,691
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598	BAN/QZAB	\$ 23,359,598	\$ 23,323,066	\$ 36,532
Montgomery MS - Proj 1	\$ 25,529,799	\$ 25,529,799						\$ 25,529,799	\$ 25,057,767	\$ 472,032
Southwest HS - Proj 1	\$ 16,204,881	\$ 7,630,490			\$ 8,013,531	\$ 560,860	SDGE/QZAB	\$ 16,204,881	\$ 16,193,649	\$ 11,232
Sweetwater HS - Proj 1	\$ 49,664,870	\$ 12,029,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269	QZAB/AdEd	\$ 49,664,870	\$ 49,561,873	\$ 102,997
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000	NC, NFL	\$ 3,119,492	\$ 2,421,594	\$ 697,898
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,362,298	\$ 1,362,298						\$ (100,000) [3.3]	\$ 1,262,298	\$ 806,983
Group 2 - CVH, SOM, SUH	\$ 462,351	\$ 462,351							\$ 462,351	\$ 416,116
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000	CFD	\$ 2,650,000	\$ 2,438,739	\$ 211,261
<b>TOTALS</b>	<b>\$ 157,129,331</b>	<b>\$ 76,217,295</b>	<b>\$ 511,760</b>	<b>\$ 12,160,000</b>	<b>\$ 42,194,758</b>	<b>\$ 26,045,518</b>		<b>\$ (100,000)</b>	<b>\$ 157,029,331</b>	<b>\$ 154,024,253</b>
<b>PROP BB CLOSE-OUT PHASE PROJECTS</b>										
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
<b>TOTALS</b>	<b>\$ 83,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,252</b>	<b>\$ 12,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 83,252</b>	<b>\$ 882</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 last page for acronyms for funding sources  
 [3.3] The project is complete enough to transfer some of the remaining budget to contingency.

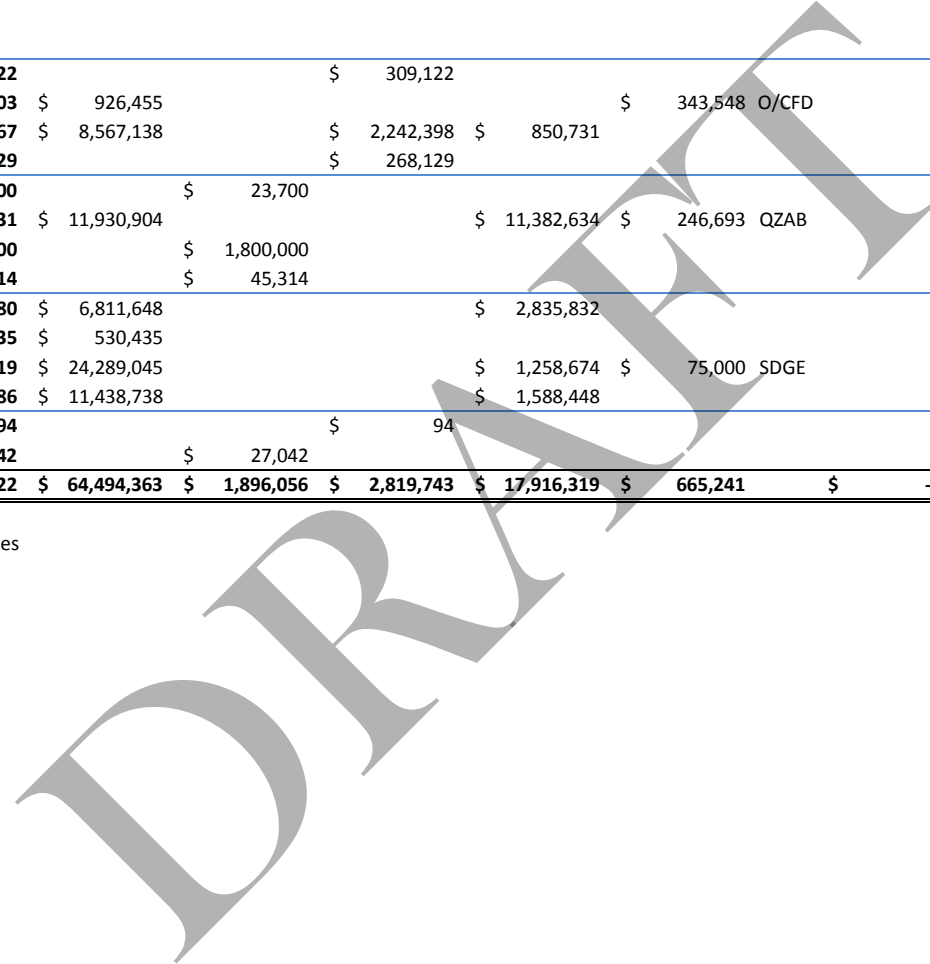


# CAPITAL FACILITIES FINANCING PLAN

"A"="B+C+D+E+F"      "B"      "C"      "D"      "E"      "F"      "G"      "H" = "A + G"      "I"      "J" = "H - I"

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 11/30/14	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 O/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	\$ -
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 - Proj 1	\$ 9,647,480	\$ 6,811,648			\$ 2,835,832			\$ 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 2013-14	\$ 94			\$ 94				\$ 94	\$ 94	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
<b>TOTALS</b>	<b>\$ 87,791,722</b>	<b>\$ 64,494,363</b>	<b>\$ 1,896,056</b>	<b>\$ 2,819,743</b>	<b>\$ 17,916,319</b>	<b>\$ 665,241</b>	<b>\$ -</b>	<b>\$ 87,791,722</b>	<b>\$ 87,791,722</b>	<b>\$ -</b>

**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 11/30/14	Remainder
<b>2. ACTIVE PLANNING PROJECTS (CFD FUNDED)</b>										
ELH Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000						\$ 2,200,000	\$ 1,229,833	\$ 970,167
ELH Infill Turf & Senior Lawn	\$ 350,000	\$ 330,000				\$ 20,000 CFD/ASB	\$ 100,000 [3.4]	\$ 450,000	\$ -	\$ 450,000
Furniture & Equipment	\$ 150,000	\$ 150,000						\$ 150,000	\$ -	\$ 150,000
Middle School 12/High School 14	\$ 180,000,000	\$ 180,000,000						[5] \$ 180,000,000	\$ 33,312,531	\$ 146,687,469
Rehabilitation/Deferred Maintenance	\$ 5,000,000	\$ 5,000,000						[6] \$ 5,000,000	\$ 1,501,628	\$ 3,498,372
Rehab/Deferred Maint. - Planning		\$ 2,400,000						[6]	\$ 734,936	\$ 1,665,064
Rehab/Deferred Maint. - Maint.		\$ 2,600,000						[6]	\$ 766,692	\$ 1,833,308
Relocatable Classrooms	\$ 2,650,000	\$ 2,650,000						\$ 2,650,000	\$ 1,478,190	\$ 1,171,810
RDM - Fire Hydrant	\$ 90,000	\$ 90,000						\$ 90,000	\$ -	\$ 90,000
Roof Defects	\$ 150,000	\$ 150,000						\$ 150,000	\$ 83,939	\$ 66,061
<b>CFD CLOSEOUT PROJECTS (see below)</b>	<b>\$ 130,699,723</b>	<b>\$ 76,857,287</b>	<b>\$ 53,842,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,699,723</b>	<b>\$ 130,570,856</b>	<b>\$ -</b>
<b>Planning &amp; Operations (CFD portion only)</b>	<b>\$ 965,000</b>	<b>\$ 965,000</b>						[7] <b>\$ 965,000</b>	<b>\$ 501,479</b>	<b>\$ 365,977</b>
<b>Program Contingency</b>	<b>\$ 890,865</b>	<b>\$ 890,865</b>						[8] <b>\$ 890,865</b>		
<b>2. TOTALS for CFD PLANNING PROJECTS</b>	<b>\$ 323,145,588</b>	<b>\$ 269,283,152</b>	<b>\$ 53,842,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>	<b>\$ 323,245,588</b>	<b>\$ 168,678,456</b>	<b>\$ 153,449,856</b>
<b>CFD CLOSEOUT PROJECTS</b>										
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	\$ 739,135	\$ 127,865
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	\$ 1,012,030	\$ 1,012,030						\$ 1,012,030	\$ 1,012,030	\$ -
ORH Drainage Alterations	\$ 114,368	\$ 114,368						\$ 114,368	\$ 114,368	\$ -
Rancho Del Rey MS	\$ 1,655	\$ 1,655						\$ 1,655	\$ 1,654	\$ 1
<b>TOTALS</b>	<b>\$ 130,699,723</b>	<b>\$ 76,857,287</b>	<b>\$ 53,842,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,699,723</b>	<b>\$ 130,570,856</b>	<b>\$ 128,867</b>

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

[3.4] Additional ASB funding provided by the site for additional site improvements for the senior lawn.

[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.

[8] Contingency is adjusted based on cumulative project budget adjustments (excluding new ASB funding).



# 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 11/30/14	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
ELH Marquee & Scoreboards	\$ 100,000					\$ 100,000 ASB	\$ 170,000 [3.4]	\$ 270,000	\$ -	\$ 270,000
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ 770	\$ 541,738
SUH Food Service Facilities	\$ 200,000		\$ 200,000					\$ 200,000	\$ 7,732	\$ 192,268
<b>OTHER CLOSEOUT PROJECTS (see below)</b>	<b>\$ 4,129,909</b>	\$ 3,659,377	\$ 65,139	\$ 328,785	\$ 1,000	\$ 75,608	\$ -	\$ 4,129,909	\$ 4,058,786	\$ 71,123
<b>Program Contingency</b>	<b>\$ 95,669</b>	\$ 90,808	\$ 4,861					\$ 95,669		
<b>3. TOTALS for OTHER PLANNING PROJECT:</b>	<b>\$ 15,568,086</b>	<b>\$ 3,750,185</b>	<b>\$ 270,000</b>	<b>\$ 328,785</b>	<b>\$ 1,000</b>	<b>\$ 11,218,116</b>	<b>\$ 170,000</b>	<b>\$ 15,738,086</b>	<b>\$ 4,067,288</b>	<b>\$ 11,575,129</b>
<b>OTHER CLOSEOUT PROJECTS</b>										
CPM Asbestos Abatement	\$ 55,000			\$ 55,000				\$ 55,000	\$ 29,336	\$ 25,664
CVH Covered Walkway	\$ 24,550			\$ 19,500		\$ 5,050 DM		\$ 24,550	\$ 24,550	\$ -
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	\$ -
HTH Retaining Wall Replacement	\$ 214,000			\$ 214,000				\$ 214,000	\$ 170,041	\$ 43,959
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
<b>TOTALS</b>	<b>\$ 4,129,909</b>	<b>\$ 3,659,377</b>	<b>\$ 65,139</b>	<b>\$ 328,785</b>	<b>\$ 1,000</b>	<b>\$ 75,608</b>	<b>\$ -</b>	<b>\$ 4,129,909</b>	<b>\$ 4,058,786</b>	<b>\$ 71,123</b>

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

[3.4] Additional ASB funding provided by the site for construction of the project.





# CAPITAL FACILITIES FINANCING PLAN

January 2015 - Page 7

		"A"		"B"		"C" = "A+B"	
		APPROVED BUDGET		REVISIONS			
Funding Sources		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	\$ 7,483,498			\$ 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	\$ 2,138,294			\$ 2,138,294	
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	
<b>TOTALS</b>			<b>\$ 313,456,711</b>		<b>\$ -</b>	<b>\$ 313,456,711</b>	
<b>CFD PLANNING PROJECT FUNDING SOURCES</b>							
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	
Associated Student Body Funds		ASB	\$ 20,000		\$ 100,000 [3]	\$ 120,000	
<b>TOTALS</b>			<b>\$ 323,145,588</b>		<b>\$ 100,000</b>	<b>\$ 323,245,588</b>	
<b>OTHER PLANNING PROJECT FUNDING SOURCES</b>							
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	\$ 333,835		\$ -	\$ 333,835	[9]
Special Reserve Fund	40	SRF	\$ 9,042,508			\$ 9,042,508	
General Fund	01	GF	\$ 1,000			\$ 1,000	[9]
Associated Student Body Funds		ASB	\$ 100,000		\$ 170,000 [3]	\$ 270,000	[9]
Adult Ed	11	AdEd	\$ 70,558			\$ 70,558	[9]
<b>TOTALS</b>			<b>\$ 15,568,086</b>		<b>\$ 170,000</b>	<b>\$ 15,738,086</b>	
<b>Total active Capital Facilities Program</b>			<b>\$ 652,170,385</b>		<b>\$ 270,000</b>	<b>\$ 652,440,385</b>	
<b>Major Funds:</b>	<b>Total Prop O/BB Funding</b>		\$ 203,109,858		\$ -	\$ 203,109,858	
	<b>Total State Funding</b>		\$ 67,109,452		\$ -	\$ 67,109,452	
	<b>Total Mello-Roos CFD Funding</b>		\$ 271,421,446		\$ -	\$ 271,421,446	

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

[9] Funding shown from Deferred Maintenance, General Fund (Planning and Construction Department Budget), ASB and Adult Ed Funds are from currently approved budgets and are shown for informational purposes only.



### Agenda Item Details

Meeting	Jan 26, 2015 - Regular Board Meeting - 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	26. Approve/ratify various planning and construction consultant agreements and amendments. (F/I: See Below)
Access	Public
Type	Action

### Public Content

#### 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	ELH Infill Turf & Senior Lawn	JRM Architecture, Inc.	Architect	\$30,350	Mello-Roos &/or ASB	1
Ratify	NCM Parking Lot	Knowland Construction	IOR	\$51,104	Prop O	2
Ratify	CVH & ELM Asphalt	Kleinfelder, Inc.	Geotechnical	\$7,170	Mello-Roos	3
Ratify	CVH Marquee	Burkett & Wong	Engineer	\$4,500	General Fund	4
Approve	CVH Marquee	CVH Marquee	DSA Inspection	\$3,500	General Fund	5
Ratify	CVH Marquee	Ninyo & Moore	Geotechnical	\$2,500	General Fund	6

#### **APPROVE or RATIFY CONTRACT AMENDMENTS**

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Ratify	ELH Various Improvements	Consulting & Inspection Services, LLC	1	IOR	\$17,280/\$96,912	Mello-Roos	7

Ratify	NCM Parking Lot	Ninyo & Moore	3	Testing	\$6,905/\$170,581	Prop O	8
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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 \$123,309.00 from the following funds:  
\$ 10,500.00 from General Fund  
\$ 54,800.00 from Mello-Roos Fund  
\$ 58,009.00 from Proposition O Fund

[ConsIt Backup\\_cm.pdf \(53 KB\)](#)

**Administrative Content**

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BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Knowland Construction Services

Category (For Cabinet Secretary Use Only): Facilities

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

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify contract with Knowland Construction Services, to provide inspector-of-record services for the Parking Lot project at National City Middle School (NCM), as required by the Division of the State Architect (DSA).

The work includes inspection of site work for a new parking lot and installation of perimeter fencing, landscaping and irrigation and compliance with the DSA approved Contract Documents.

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

National City Middle School- Parking Lot	Professional Fees \$51,104.00
Total Cost-Not-To Exceed fees:	\$51,104.00

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

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 51,104.00 Annual  One Time  (✓ one only)

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Ninyo & Moore

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 6/2/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No. 3 to the contract with Ninyo & Moore, to provide additional geotechnical observation, materials testing and special inspection services during construction of the parking lot improvement at National City Middle School.

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

	Professional Fees
Original fees	\$139,676.00
Previous Amendments	24,000.00
Amendment No.3	6,905.00
Total fees:	\$170,581.00

The original contract, in the amount of \$139,676.00, was approved by the board of trustees on June 17, 2013.

Cabinet Member Responsible: Thomas Calhoun, Facilities

Funding Source (e.g. Title I): Proposition 0

Total Amount: \$ 6,905.00 Annual  One Time  (√ one only)  
Plus Reimbursable Expenses



### **Agenda Item Details**

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Meeting	Jan 26, 2015 - Regular Board Meeting - 6:00 p.m.
Category	E. Approval of Consent Agenda Items
Subject	27. Ratify Change Orders for Construction Projects. (F/I: See below.)
Access	Public
Type	Action (Consent)

### **Public Content**

#### **Issue:**

Change Orders for Construction Projects.

#### **Superintendent's Recommendation:**

Ratify Change Orders for Construction Projects.

#### **Analysis:**

On July 23, 2012, in order to provide timely responses to changes on construction projects, the board of trustees delegated limited change order authority to the superintendent, chief facilities executive, chief financial officer and director of planning and/or construction. Designated staff has reviewed and approved the changes and recommends ratification of the listed change orders. Charges for architectural revisions will be evaluated by staff for reimbursement by the appropriate party.

Site	Project	Contractor	Original Contract Amount	Change Order Number	Amount	Cumulative Change Order Percentage	Funding Source
BVM	Modernization	Fordyce Construction	\$826,301.00	4	\$60,183.00	8.66	Prop O
ELH	Various Improvement	M.A. Stevens Construction, Inc.	\$1,609,000.00	5	\$1,279.00	2.51	Mello-Roos
MVH/HH	Technology Infrastructure	Accent dba Standard Electronics	\$660,298.81	5	\$1,705.00	4.38	Prop O
NCM	P2	McCarthy Building	\$11,122,000.	10	(\$170,000.)	8.12	Prop O

#### **Fiscal Impact:**

Savings of \$108,112.00 to the Proposition O Fund  
Expenditure of \$1,705.00 to be paid from the Mello-Roos Fund

[Change Orders - BackUp\\_cm.pdf \(24 KB\)](#)

**Administrative Content**

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## Change Order Summary

Bonita Vista Middle School Modernization  
Fordyce Construction  
Change Order No. 4

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	2, 3, 4, 5, 6	\$41,690.00
District-Initiated Improvements	1	\$18,493.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>\$60,183.00</b>

1. Install new two inch (2") liner panels inside existing walk-in freezer and a new quarry tile floor. This work will make the new freezer (converted from a cooler) a safer and better work area for the staff (Reference PCO #1012). Increase to the contract in the amount \$18,493.00.
2. Modify existing structural framing to allow the new door frames to be installed at doors one and seven due to existing conditions (Reference PCO #1014). Increase to the contract in the amount \$7,680.00.
3. Install electrical service to new kitchen equipment required by the equipment. The contract documents did not define these requirements (Reference PCO #1015). Increase to the contract in the amount \$9,843.00.
4. Change the walk-in cooler and freezer condensers to match site conditions (Reference PCO #1016). Increase to the contract in the amount \$22,103.00.
5. Install angle iron reinforcement to four square light fixtures in the multi-purpose room required for structural purposes. The additional support was not in the original bid documents (Reference PCO #1017). Increase to the contract in the amount \$1,452.00.
6. Provide door frame at opening 14. Door schedule noted the door frame as existing but the new door width is wider than the existing frame (Reference PCO #1018). Increase to the contract in the amount \$612.00.

Expenditure of \$60,183.00.00 from the Proposition O Fund. This change order combined with all other change orders results in an 8.66 percent increase to the contract.



**Change Order Summary**

National City Middle School Phase 2  
McCarthy Building Companies, Inc.  
Change Order No. 10

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	None	\$0.00
District-Initiated Improvements	1	(\$170,000.00)
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
<b>Total</b>		<b>(\$170,000.00)</b>

1. Deduct parking lot scope of work from contract. This work will be bid separately (Reference PCO #31). Decrease to the contract in the amount \$170,000.00.

Decrease of \$170,000.00.00 from the Proposition O Fund. This change order combined with all other change orders results in an 8.12 percent increase to the contract.

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### Change Order Summary

Mar Vista High School-Technology Infrastructure  
Hilltop High School-Technology Infrastructure  
Accent dba Standard Electronics  
Change Order No. 5

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	None	\$0.00
District-Initiated Improvements	1	\$598.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	2	\$1,107.00
<b>Total</b>		<b>\$1,705.00</b>

1. Labor only to remove installed data cabinet and replace with a District provided cabinet as requested by IT (Reference PCO #2005). Increase to the contract in the amount of \$598.00.

2. Repair damaged data wire in room 206. Re-pull wire terminated at both ends and test for warranty (Reference PCO #2006). Increase to the contract in the amount of \$1,107.00

Expenditure of \$1,705.00 from the Prop O Fund. This change order combined with all other change orders results in a 4.38 percent increase to the contract.