



PLANNING AND CONSTRUCTION DEPARTMENT

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Board Items Summary

January 26, 2015 Board Meeting Summary

- Item D-3: **Passed.** In the CFFP update, the Prop O Program budget adjustments included:
 - The NCM Project 2 budget was increased by \$370,000.
 - A new \$175,000 budget was created to fund ceiling fans at various sites.
 - The Fire Alarm Upgrade Group 1 budget was decreased by \$100,000
 - Contingency decreased by \$445,000 and is now 5.0% of remaining expenses.
- Item D-4: **Passed.** 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 D-5: **Passed.** 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%.

- Item D-6: **Passed.** Award construction contract for NCM P2 Parking Lot to Whillock Contracting, Inc. for \$511,236.24.
- Item H-25: **No action taken.** Ratify amendment no. 3 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.

February 23, 2015 Board Meeting Summary

- The agenda has not been finalized and item numbers may change.
- Item M-1: CFFP Update. Accept the progress report on the Capital Facilities Financing Plan and approve budget adjustments (BA) for new and revised projects and budgets.
 - BA#1.1 Approve the following budget reductions:
 - Decrease BVM Modernization budget by \$100,000. The project is complete and remaining funds are for closeout costs.
 - Decrease HTM Paddle Fans budget by \$41,153. Project is complete and remaining funds are for closeout costs.
 - Decrease Fire Alarm Group 3 budget by \$40,000. The project is complete and remaining funds are for closeout costs.
 - Decrease Fire Alarm Group 4 budget by \$100,000. The project is complete and remaining funds are for closeout costs.
 - Decrease CVH Prop BB Growth by \$1,000. The project is closed.
 - Decrease SOH Prop BB Project 1B by \$942. The project is closed.

- BA#1.2 Adjust SOM Project 1 budget to account for state disapproval of QEIA funds for this project. Replace the funds with \$412,000 from Prop O contingency. No change to the SOM Project 1 budget. Decrease of \$412,000 to the total Prop O Program Budget.
- BA#1.3 Close and decrease SYH HS BB 1A project by \$25,000. The project was mistakenly identified as having received Prop BB funding. This project is being replaced by SYH P2 CTE under Other Planning Projects.
- BA#1.4 Approve decreasing the Prop O Program contingency by \$128,905 to fund the cumulative project adjustments. Contingency is 6.4 percent of remaining project expenses.
- Item M-2: Approve/ratify various planning and construction consultant agreements and amendments.
 - Approve contract with BakerNowicki Design Studio to provide architectural services for the Concession Stand project at Sweetwater High School (SUH), in the amount of \$28,800.
 - Ratify Amendment No.1 to the contract with Burkett & Wong Engineers for structural engineering services for upgrades to the old gymnasium at Montgomery High School (MOH), in the amount of \$1,200. New contract amount is \$19,600.
- Item M-3: Ratify Change Orders for Construction Projects
 - Technology Infrastructure: Ratify change order no. 3 for Nexus in the amount of \$3,201.29. Change order rate is 1.47%
 - MVH P2 Building 600: Ratify change order no. 2 for Whillock Contracting, Inc. in the amount of \$2,456.09. Change order rate is 0.19%
 - MVH P2 Electrical Undergrounding: Ratify change order no. 1 for Precision Electric Co. in the amount of \$27,415.48. Change order rate is 4.85%
- Item M-4: Ratify amendment No. 3 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.

- Item M-7: Approve contract for installation of Smart Boards at Southwest Middle School to complete installation of Smart Boards in every classroom at the site. Bids will be opened February 18th.
- Item N-4: Accept bid and award Contract No. 45-2473-GP for the installation of paddle fans at various sites throughout the district, to Farnum Development, Inc., dba Farnum Electric in the amount of \$143,299.73.
- Item N-10: Accept bid and award Contract No. 45-2481-GP to renovate the wrestling room at Sweetwater High School to MA Stevens Construction, in the amount of \$18,517. (SUH Project 1)
- Item N-11: Accept bid and ratify contract #45-2482-GP to develop and renovate the girls practice softball field at Sweetwater High School (Title IX), to Fordyce Construction, Inc., in the amount of \$28,200. (SUH Track & Field)
- Item N-14: Accept Request for Proposal (RFP) and award Contract No. 45-2479-LB for bond performance audit services for the Proposition O bond program to Moss Adams, LLP in the amount of 65,200.



Board Items Report

JAN-FEB 2015

Date	Item #	Site	Board Item
JANUARY 2015 BOT AGENDA ITEMS - Approved by BOT			
1/26/2015	D-3	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
1/26/2015	D-4	NCM Parking Lot	Ratify contract 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	D-4	NCM Parking Lot	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, in the amount of \$6,905.
1/26/2015	D-5	BVM Modernization	Ratify change order No. 4 with Fordyce Construction for the Bonita Vista Modernization project, in the amount of \$60,183.
1/26/2015	D-5	MVH/HTH Technology Infrastructure	Ratify change order No. 5 with Accent dba Standard Electronics for the Mar Vist High/Hilltop High Technology Infrastructure project, in the amount of \$1,705.
1/26/2015	D-5	NCM P2	Ratify change order No. 10 with McCarthy Building for National City Middle, Project 2, in the amount of (\$170,000.).
1/26/2015	H-25	MOH P2 - No action taken in January. Will be seen in February.	Ratify Amendment No. 3 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.



Board Items Report JAN-FEB 2015

Date	Item #	Site	Board Item
1/26/2015	D-6	NCM Parking Lot	Ratify contract with Whillock Contracting, Inc., for the Parking Lot project at National City Middle School, in the amount of \$511,236.24.
FEBRUARY 2015 BOT AGENDA ITEMS - Pending (Board item numbers are subject to change prior to the meeting)			
2/23/2015	M-1	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
2/23/2015	M-2	SUH Concession Stand	Ratify contract with BakerNowicki Design Studio to provide architectural services for the Concession Stand project at Sweetwater High School (SUH), in the amount of \$28,800.
2/23/2015	M-2	MOH Gym Structural Upgrade	Ratify Amendment No.1 to the contract with Burkett & Wong Engineers for structural engineering services for upgrades to the old gymnasium at Montgomery High School (MOH), in the amount of \$1,200. New contract amount is \$19,600.
2/23/2015	M-3	Technology Infrastructure	Ratify change order No. 3 with Nexus for the Technology Infrastructure project at the IT Department, in the amount of \$3,201.29. Change order rate is 1.47%
2/23/2015	M-3	MVH P2 Building 600	Ratify change order No. 2 with Whillock Contracting, Inc., for the Mar Vista High School (MVH) Building 600 Modernization project, in the amount of \$2,456.09. Change order rate is 0.19%.
2/23/2015	M-3	MVH Deferred Electrical Undergrounding	Ratify change order No. 1 with G.A. Abell, Inc., dba Precision Electric Co. for the Mar Vista High School (MVH) Electrical Undergrounding project, in the amount of \$27,415.48. Change order rate is 4.85%.
2/23/2015	M-4	MOH P2 Gym Upgrade & Mod Project	Ratify Amendment No. 3 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.



Board Items Report JAN-FEB 2015

Date	Item #	Site	Board Item
2/23/2015	M-7	SOM Smart Board Integration	Ratify contract for the Smart Board Integration project at Southwest Middle School (SOM) to complete installation of Smart Boards in every classroom at the site. Bids will be opened on February 18, 2015.
2/23/2015	N-4	Various Sites - Paddle Fans	Accept bid and award Contract No. 45-2473-GP for the installation of paddle fans at various sites throughout the district, to Farnum Development, Inc., dba Farnum Electric in the amount of \$143,299.73.
2/23/2015	N-10	SUH P1 Wrestling Room renovation	Accept bid and award Contract No. 45-2481-GP to renovate the wrestling room at Sweetwater High School to MA Stevens Construction, in the amount of \$18,517.
2/23/2015	N-11	SUH Title IX	Accept bid and award contract #45-2482-GP to develop and renovate the girls practice softball field at Sweetwater High School (Title IX), to Fordyce Construction, Inc., in the amount of \$28,200.
2/23/2015	N-14	Prop O Performance Audit	Accept Request for Proposal (RFP) and award Contract No. 45-2479-LB for bond performance audit services for the Proposition O bond program to Moss Adams, LLP in the amount of \$65,200.



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Board Meeting - 6:00 p.m.
Category	M. Planning and Facilities Discussion Items
Subject	1. 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 (Consent)

Public Content

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

Analysis:

Total current funding for the Capital Facilities Financing Plan (CFFP) is increased to \$654,007,801 with approximately \$189 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 \$313,019,711 which includes \$187,483,498 from Prop O, \$15,574,606 from Prop BB, and \$66,827,452 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 \$324,257,729, which includes \$269,795,293 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 \$16,730,361, which includes \$9,042,508 from the Special Reserve Fund, \$2,000,000 from CFD Funds, \$3,750,185 from the Capital Facilities Fund, and \$1,262,275 from the County School Facility 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:

BA#1.1 Approve the following budget reductions:

- Decrease Bonita Vista Middle School Modernization budget by \$100,000. The project is complete and remaining funds are for closeout costs.
- Decrease Hilltop Middle School Fans budget by \$41,153. Project is complete and remaining funds are for closeout costs.
- Decrease Fire Alarm Group 3 budget by \$40,000. The project is complete and remaining funds are for closeout costs.
- Decrease Fire Alarm Group 4 budget by \$100,000. The project is complete and remaining funds are for closeout costs.
- Decrease Chula Vista High School Prop BB Growth by \$1,000. The project is closed.
- Decrease Southwest High School Prop BB Project 1B by \$942. The project is closed.

BA#1.2 Adjust Southwest Middle School Project 1 budget to account for state disapproval of Quality Education Investment Act (QEIA) funds for this project. The QEIA committee previously approved reinstatement of these funds, but the state has rejected the reinstatement. This requires replacement of the funds with \$412,000 from Prop O contingency for no change to the Project 1 budget. Decrease of \$412,000 to the total Prop O Program Budget.

BA#1.3 Close and decrease San Ysidro High School Prop BB 1A project by \$25,000. The project was mistakenly identified as having received Prop BB funding. This project is being replaced by San Ysidro High School Project 2 Career Technical Education (CTE) project under Other Planning Projects.

BA#1.4 Approve decreasing the Prop O Program contingency by \$128,905 to fund the cumulative project adjustments. Contingency is 6.4 percent of remaining project expenses.

The CFD Funded Project Program budget adjustments include:

BA#2.1 Decrease the Eastlake High School Restroom Portable budget by \$1,000. This budget was for certification of the existing building. The building is not approveable by the Division of the State Architect (DSA). Replacement of the building is being funded under the current Rehabilitation/Deferred Maintenance project.

BA#2.2 Approve decreasing the San Ysidro High School Project 2 CTE (Fund 35 portion) project by \$8,586 to close the project. The total CFD Program Project Budget has been increased by \$1,012,141 to reflect the original approved budget plus interest earnings. All but \$8,586 has been spent and this remainder will be transferred to contingency.

BA#2.3 Increase contingency by \$9,586 to reflect cumulative project budget adjustments.

The Other Funded Planning Projects Program budget adjustments include:

BA#3.1 Approve a new \$200,000 budget for the Castle Park Middle School Americans with Disability Act (ADA) Hygiene Room. This project replaces a non-conforming hygiene facility needed for special education.

BA#3.2 Approve a new \$120,000 budget for the Montgomery Adult School Portable project. This project replaces a non-conforming trailer at MOA that was indicated to be removed during the last modernization project.

BA#3.3 Approve a new \$200,000 budget for Southwest High School Portable modernization project. Portables 902-904 are about 25 years old and need windows, interiors and roofing modernized to continue the life of the building. Replacement would be about double the cost plus the cost of relocating the intermediate data facility (IDF) in room 904 that feeds all of the 900 portables.

BA#3.4 Decrease the Granger Junior High School Prop BB 1A (Fund 35 portion) budget by \$128,573. This project was completed in October 2005, and is now closed (the project was not closed pending Office of Public School Construction (OPSC) review and now the audit period has passed). The remaining balance can be used for other capital facilities projects.

BA#3.5 Decrease the Montgomery Middle School Prop BB 1A (Fund 35 portion) budget by \$863,702. This project was completed in May 2006, and is now closed (the project was not closed pending Office of Public School Construction review and now the audit period has passed). The remaining balance can be used for other capital facilities projects.

BA#3.6 Increase the Sweetwater Union High School Food Services Facility budget by \$350,000 to \$550,000.

- BA#3.7 Approve a new \$5,000 budget to certify the San Ysidro High School Project 1 Scoreboard. The budget is for engineering and DSA fees to obtain certification from DSA.
- BA#3.8 Increase the SYH 4 ROTC Portables project by \$5,000 to \$5,500. This project has not been certified by DSA and additional budget is required for engineering and DSA fees to obtain certification from DSA.
- BA#3.9 Increase contingency by \$112,275 to reflect cumulative project budget adjustments.

Fiscal Impact:

Decrease the Prop O Program budget by \$437,000.

Decrease CFD Planning Projects budgets and increase contingency by \$9,586 for no net fiscal impact.

Increase and decrease various Other Funded Planning Projects project budgets and increase contingency by \$112,275 for no net fiscal impact.

[CFFP backup 150223.pdf \(186 KB\)](#)

Administrative Content



CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A" APPROVED BUDGET		"B" REVISIONS		"C" = "A+B"	"D"	"E" = "C-D"
	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 12/31/14	Remainder		
1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 313,456,711	\$ (437,000)	\$ 313,019,711	\$ 288,958,682	\$ 24,061,029	
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 324,257,729	\$ -	\$ 324,257,729	\$ 170,719,740	\$ 152,540,808	
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 16,730,361	\$ -	\$ 16,730,361	\$ 4,080,773	\$ 12,441,644	
Total Funding for Current Program	page 7	\$ 654,444,801	\$ (437,000)	\$ 654,007,801	\$ 463,759,194	\$ 189,043,481	
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000			
Total Capital Facilities Financing Plan		\$ 1,118,444,801		\$ 1,118,007,801			

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.

NOTES:

- [a] The current budgets are as of the last approved CFFP updated for new projects with approved budgets.
- [b] Budget adjustments are itemized by project in each program on the following pages and include:
 - Prop O Program:
 - Decreasing a number of close-out project budgets.
 - Replacing QEIA funding with Prop O funding for Southwest MS Project 1.
 - Close and decrease the San Ysidro HS BB 1A project budget. This project does not have Prop BB funds and is being renamed and moved to section 3 as San Ysidro HS P2 CTE.
 - Decrease contingency
 - CFD Program:
 - Decrease the Eastlake HS Restroom Portable budget by \$1,000. Replacement of this non-conforming trailer is now funded under the Rehabilitation/Deferred Maintenance budget.
 - Decrease the San Ysidro HS P2 CTE budget by \$8,568 to close the project.
 - Increase contingency
 - Other Planning Projects Program:
 - Decrease Granger Junior HS Prop BB 1A (fund 35 portion) by 128,573 and move budget to contingency. The OPSC audit period has passed and the project can be closed.
 - Decrease Montgomery MS Prop BB 1A (fund 35 portion) by 863,573 and move budget to contingency. The OPSC audit period has passed and the project can be closed.
 - New budget for the Castle Park HS ADA Hygiene Room to replace a non-conforming facility.
 - New budget to replace a non-conforming trailer at Montgomery Adult.
 - New budget to modernize/rehabilitate 3 portables at Southwest HS.
 - Increase budget for Sweetwater Union HS food service facilities.
 - New budget to certify the San Ysidro HS Project 1 Scoreboard at the stadium.
 - Increased budget for engineering to certify the 4 San Ysidro HS ROTC portables.
 - Increase contingency

[c] Proposition O bonding authority is \$644 million. The first \$180 million was sold in March 2008. The remaining \$464 million cannot be sold until assessed value increases.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 12/31/14	Remainder
1. PROP O ACTIVE PROJECTS										
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	\$ 315,411	\$ 2,484,589
Montgomery HS - Title IX	\$ 750,000					\$ 750,000 QZAB		\$ 750,000	\$ 30,660	\$ 719,340
Montgomery HS Gym Struct'l Upgrade	\$ 200,000	\$ 200,000						\$ 200,000	\$ 15,623	\$ 184,377
National City MS - Proj 2	\$ 15,621,028	\$ 1,353,294				\$ 14,267,734 BAN		\$ 15,621,028	\$ 14,301,537	\$ 1,319,491
Palomar HS Proj 1	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 728,402	\$ 500,000				\$ 228,402 SP		\$ 728,402	\$ 184,073	\$ 544,329
Southwest HS Title IX	\$ 139,000	\$ 139,000						\$ 139,000	\$ 84,363	\$ 54,637
Southwest MS - Proj 1	\$ 20,391,130	\$ 17,709,927			\$ 2,269,203	\$ 412,000	QEIA \$ (412,000) [3.1] O \$ 412,000 [3.1]	\$ 20,391,130	\$ 17,466,040	\$ 2,925,090
Sweetwater HS Parking Lot	\$ 2,000,000	\$ 2,000,000						\$ 2,000,000	\$ 108,351	\$ 1,891,649
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,421,692	\$ 697,800
Technology Infrastructure	\$ 4,153,000		\$ 1,500,000		\$ 1,614,750	\$ 1,038,250 CFD		\$ 4,153,000	\$ 1,942,482	\$ 2,210,518
Various Sites - Ceiling Fans	\$ 175,000	\$ 175,000						\$ 175,000	\$ -	\$ 175,000
TOTALS	\$ 50,352,052	\$ 26,871,713	\$ 1,500,000	\$ -	\$ 4,883,953	\$ 17,096,386	\$ -	\$ 50,352,052	\$ 36,878,243	\$ 13,473,809
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406						\$ 6,387,406	\$ 2,639,906	\$ 3,747,500
Bond Administrative Costs	\$ 38,754					\$ 38,754 BanInt		\$ 38,754	\$ -	\$ 38,754
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 340,870	\$ 58,296
Planning & Operations (Prop O portion)	\$ 11,473,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728	\$ 1,730,000			\$ 11,473,519	\$ 8,224,684	\$ 3,248,835
TOTALS	\$ 18,298,845	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ 1,730,000	\$ 38,754	\$ -	\$ 18,298,845	\$ 11,205,460	\$ 7,093,385
Prop O APPROVED - ON HOLD (p. 3)	\$ 682,392	\$ 582,136	\$ -	\$ -	\$ -	\$ 100,256		\$ 682,392	\$ 478,895	\$ 203,497
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 155,099,839	\$ 74,587,803	\$ 511,760	\$ 12,160,000	\$ 42,194,758	\$ 25,645,518	\$ (281,153)	\$ 154,818,686	\$ 152,599,495	\$ 2,219,191
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -	\$ (26,942)	\$ 56,310	\$ 4,867	\$ 51,443
COMPLETED PROJECTS (p. 4)	\$ 87,791,722	\$ 64,494,363	\$ 1,896,056	\$ 2,819,743	\$ 17,916,319	\$ 665,241	\$ -	\$ 87,791,722	\$ 87,791,722	\$ -
Prop O Program Contingency	\$ 1,148,609	\$ 805,537	\$ 29,767	\$ 210,883	\$ 102,422		\$ (128,905) [5]	\$ 1,019,704		\$ 1,019,704
1. TOTALS for PROP O PROGRAM	\$ 313,456,711	\$ 180,000,000	\$ 7,483,498	\$ 15,587,606	\$ 66,839,452	\$ 43,546,155	\$ (437,000)	\$ 313,019,711	\$ 288,958,682	\$ 24,061,029

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] Replace QEIA funding (disapproved by the state) with Prop O funding from contingency.

[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 6.4% 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 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 12/31/14	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)	\$ 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
TOTALS	\$ 682,392	\$ 582,136	\$ -	\$ -	\$ -	\$ 100,256		\$ -	\$ 682,392	\$ 478,895	\$ 203,497

PROP O CLOSE-OUT PHASE PROJECTS

Bonita Vista MS - Upgrades	\$ 1,748,000		\$ 511,760			\$ 1,236,240	DM/CF	\$ (100,000) [3.2]	\$ 1,648,000	\$ 1,069,838	\$ 578,162
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	\$ 1,923,569	\$ 191,431
Granger Jr HS Clinic 2	\$ 160,000			\$ 160,000					\$ 160,000	\$ 99,309	\$ 60,691
Hilltop MS - Fans	\$ 100,000	\$ 100,000						\$ (41,153) [3.2]	\$ 58,847	\$ 46,520	\$ 12,327
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598	BAN/QZAB		\$ 23,359,598	\$ 23,323,421	\$ 36,177
Montgomery MS - Proj 1	\$ 25,529,799	\$ 25,529,799							\$ 25,529,799	\$ 25,120,602	\$ 409,197
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
Fire Alarm Upgrades at Various Sites											
Group 1 - CVM, HTH, MOH	\$ 1,262,298	\$ 1,262,298							\$ 1,262,298	\$ 806,983	\$ 455,315
Group 2 - CVH, SOM, SUH	\$ 462,351	\$ 462,351							\$ 462,351	\$ 416,116	\$ 46,235
Group 3 - 10 sites	\$ 2,650,000	\$ 2,430,000				\$ 220,000	CFD	\$ (40,000) [3.2]	\$ 2,610,000	\$ 2,562,714	\$ 47,286
Group 4 - MVH, SOH	\$ 1,090,000	\$ 1,090,000						\$ (100,000) [3.2]	\$ 990,000	\$ 741,364	\$ 248,636
TOTALS	\$ 155,099,839	\$ 74,587,803	\$ 511,760	\$ 12,160,000	\$ 42,194,758	\$ 25,645,518		\$ (281,153)	\$ 154,818,686	\$ 152,599,495	\$ 2,219,191

PROP BB CLOSE-OUT PHASE PROJECTS

Castle Park MS BB 1B	\$ 5,000			\$ 5,000					\$ 5,000	\$ -	\$ 5,000
Chula Vista HS BB Growth II	\$ 1,000			\$ 1,000				\$ (1,000) [3.3]	\$ -	\$ -	\$ -
Hilltop HS BB 1B	\$ 44,225			\$ 44,225					\$ 44,225	\$ -	\$ 44,225
Planning & Operations	\$ 7,085			\$ 7,085					\$ 7,085	\$ 4,867	\$ 2,218
San Ysidro HS BB 1A	\$ 25,000			\$ 13,000	\$ 12,000			\$ (25,000) [3.4]	\$ 25,000	\$ -	\$ -
Southwest HS BB 1B	\$ 942			\$ 942				\$ (942) [3.3]	\$ -	\$ -	\$ -
TOTALS	\$ 83,252	\$ -	\$ -	\$ 71,252	\$ 12,000	\$ -		\$ (26,942)	\$ 81,310	\$ 4,867	\$ 51,443

- 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] The project is complete enough to transfer some of the remaining Prop O budget to contingency. The remaining balance is for closeout costs.
 - [3.3] The project is complete and closed.
 - [3.4] This project budget showed Prop BB funding in error. The project is being deleted and moved to section 3. Other Planning Projects (see SYH P2 CTE for full new budget)



CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Interest	Fund 21 Prop BB Funding	Fund 35 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 12/31/14	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 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	\$ -
TOTALS	\$ 87,791,722	\$ 64,494,363	\$ 1,896,056	\$ 2,819,743	\$ 17,916,319	\$ 665,241	\$ -	\$ 87,791,722	\$ 87,791,722	\$ -

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



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET					REVISIONS		EXPENDITURES [c]		
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 Couny School Fac. Fund	Other Funding [2]	Proposed Revisions [3]	Revised Budget	Total Expenditures thru 12/31/14	Remainder		
2. ACTIVE PLANNING PROJECTS (CFD FUNDED)										
Eastlake HS Amphitheater/Observatory	\$ 2,200,000	\$ 2,200,000				\$ 2,200,000	\$ 1,683,323	\$ 516,677		
Eastlake HS Infill Turf & Senior Lawn	\$ 450,000	\$ 330,000		\$ 120,000 CFD/ASB		\$ 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	\$ 1,646,087	\$ 3,353,913		
Rehab/Deferred Maint. - Planning		\$ 2,400,000			[6]		\$ 819,915	\$ 1,580,085		
Rehab/Deferred Maint. - Maint.		\$ 2,600,000			[6]		\$ 826,171	\$ 1,773,829		
Relocatable Classrooms	\$ 2,650,000	\$ 2,650,000				\$ 2,650,000	\$ 1,777,063	\$ 872,937		
Rancho Del Rey MS - Fire Hydrant	\$ 90,000	\$ 90,000				\$ 90,000	\$ -	\$ 90,000		
Roof Defects	\$ 150,000	\$ 150,000				\$ 150,000	\$ 96,165	\$ 53,835		
CFD CLOSEOUT PROJECTS (see below)	\$ 131,711,864	\$ 77,369,428	\$ 54,342,436	\$ -	\$ -	\$ -	\$ (9,586)	\$ 131,702,278	\$ -	
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000					\$ 965,000	\$ 594,905	\$ 365,977	
Program Contingency	\$ 890,865	\$ 890,865				\$ 9,586 [8]	\$ 900,451			
2. TOTALS for CFD PLANNING PROJECTS	\$ 324,257,729	\$ 269,795,293	\$ 54,342,436	\$ -	\$ -	\$ 120,000	\$ -	\$ 324,257,729	\$ 170,719,740	\$ 152,540,808
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	\$ 867,000	\$ 426,200	\$ 440,800			\$ 867,000	\$ 774,390	\$ 92,610		
Eastlake HS Artificial Turf for Quad	\$ 246,482	\$ 246,482				\$ 246,482	\$ 246,482	\$ 0		
Eastlake HS Restroom Portable	\$ 1,000	\$ 1,000				\$ (1,000) [3.5]	\$ -	\$ -		
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	\$ 1,654	\$ 1		
San Ysidro HS Phase 2 CTE	\$ 1,012,141	\$ 512,141	\$ 500,000			\$ (8,586) [3.6]	\$ 1,003,555	\$ 1,003,555		
TOTALS	\$ 131,711,864	\$ 77,369,428	\$ 54,342,436	\$ -	\$ -	\$ -	\$ (9,586)	\$ 131,702,278	\$ 131,609,667	\$ 92,611

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

[3.5] The \$1,000 budget was for DSA Certification. The restroom trailer cannot be certified. Replacement of the restroom will be under the Rehabilitation/Deferred Maintenance - Planning budget.

[3.6] The full budget for SYH P2 CTE (Career Technical Education) project has been added to the CFFP. The project has now been closed by OPSC and the remainder may be transferred to contingency.

[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.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	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 [3]	Revised Budget	Total Expenditures thru 12/31/14	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
Asset Utilization Plan	\$ 2,000,000					\$ 2,000,000 SRF		\$ 2,000,000	\$ -	\$ 2,000,000
Corporate Yard	\$ 4,000,000					\$ 4,000,000 SRF		\$ 4,000,000	\$ -	\$ 4,000,000
District Office	\$ 4,500,000					\$ 4,500,000 SRF/CFD		\$ 4,500,000	\$ -	\$ 4,500,000
Castle Park MS ADA Hygiene Room	\$ -					CSF	\$ 200,000 [3.7]	\$ 200,000	\$ -	\$ 200,000
Eastlake HS Marquee & Scoreboards	\$ 270,000					\$ 270,000 ASB		\$ 270,000	\$ -	\$ 270,000
Montgomery Adult Trailer	\$ -					CSF	\$ 120,000 [3.8]	\$ 120,000	\$ -	\$ 120,000
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ 770	\$ 541,738
Southwest HS Portable Modernization	\$ -					CSF	\$ 200,000 [3.9]	\$ 200,000	\$ -	\$ 200,000
Sweetwater HS Food Service Facilities	\$ 200,000		\$ 200,000			CSF	\$ 350,000 [3.10]	\$ 550,000	\$ 10,563	\$ 539,437
OTHER CLOSEOUT PROJECTS (see below)	\$ 5,122,184	\$ 3,659,377	\$ 1,057,414	\$ 328,785	\$ 1,000	\$ 75,608	\$ (982,275)	\$ 4,139,909	\$ 4,069,440	\$ 70,469
Program Contingency	\$ 95,669	\$ 90,808	\$ 4,861				\$ 112,275 [8]	\$ 207,944		
3. TOTALS for OTHER PLANNING PROJECT:	\$ 16,730,361	\$ 3,750,185	\$ 1,262,275	\$ 328,785	\$ 1,000	\$ 11,388,116	\$ -	\$ 16,730,361	\$ 4,080,773	\$ 12,441,644

OTHER CLOSEOUT PROJECTS										
Castle Park MS Asbestos Abatement	\$ 55,000			\$ 55,000				\$ 55,000	\$ 29,336	\$ 25,664
Chula Vista HS Covered Walkway	\$ 24,550			\$ 19,500		\$ 5,050 DM		\$ 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	\$ -
Granger Jr HS Prop BB 1A (Fund 35)	\$ 128,573		\$ 128,573			CSF	\$ (128,573) [3.12]	\$ -	\$ -	\$ -
Hilltop HS Ramp Replacement	\$ 40,285			\$ 40,285				\$ 40,285	\$ 40,285	\$ -
Hilltop HS Retaining Wall Replacement	\$ 214,000			\$ 214,000				\$ 214,000	\$ 180,696	\$ 33,304
Montgomery MS Prop BB 1A (Fund 35)	\$ 863,702		\$ 863,702			CSF	\$ (863,702) [3.12]	\$ -	\$ -	\$ -
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	\$ -					CSF	\$ 5,000 [3.13]	\$ 5,000	\$ -	\$ 5,000
San Ysidro HS 4 ROTC portables	\$ 500		\$ 500			CSF	\$ 5,000 [3.14]	\$ 5,500	\$ -	\$ 5,500
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	\$ 5,122,184	\$ 3,659,377	\$ 1,057,414	\$ 328,785	\$ 1,000	\$ 75,608	\$ (982,275)	\$ 4,139,909	\$ 4,069,440	\$ 70,469

- NOTES** [2] See page 7 for acronyms for funding sources and last page for other acronyms.
- [3.7] New budget to replace the non-conforming special education hygiene room at CPM. The existing room was did not meet DSA standards.
 - [3.8] New budget to replace a non-conforming trailer at MOA. All trailers must be removed from school campuses by September 30, 2015 per SB 1324 (2006).
 - [3.9] New budget to modernize/refurbish portables 902-904 at SOH. Replace windows, roofing, interiors, etc.
 - [3.10] Additional budget to convert a relocatable classroom (from NCM) into a food service facility for SUH. The SUH cafeteria is inadequate to serve the student population.
 - [3.11] Additional ASB funding provided by the site for construction of the project.
 - [3.12] This project is complete and the OPSC audit period has passed. The funding may be moved to contingency to fund other high priority capital facility needs.
 - [3.13] The original stadium scoreboard for SYH has not been certified by DSA. The cost is for engineering and DSA fees for certification.
 - [3.14] Increased budget for engineering costs for DSA certification in addition to the original budget for DSA certification fees.
 - [8] Contingency is adjusted based on cumulative project budget adjustments.



CAPITAL FACILITIES FINANCING PLAN

February 2015 - Page 7

		"A"		"B"		"C" = "A+B"	
		APPROVED BUDGET		REVISIONS			
Funding Sources		Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget	
PROP O PROGRAM FUNDING SOURCES							
Prop O Bond Sale #1	22	O	\$ 180,000,000			\$ 180,000,000	
Prop O Interest	22	Oint	\$ 7,483,498			\$ 7,483,498	Thru 3/31/14
Prop O Bond Anticipation Note (BAN) Interest	23	BanInt	\$ 38,754			\$ 38,754	Thru 4/30/14
Prop BB	21	BB	\$ 15,587,606	\$ (13,000) [3]		\$ 15,574,606	
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 66,839,452	\$ (12,000) [3]		\$ 66,827,452	
Mello-Roos Community Facilities District	49	CFD	\$ 2,138,294			\$ 2,138,294	
Deferred Maintenance	14	DM	\$ 800,000			\$ 800,000	[10]
Quality Education Investment Act	22	QEIA	\$ 412,000	\$ (412,000) [3]		\$ -	
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	\$ 174,551			\$ 174,551	
Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734			\$ 37,267,734	
Adult Ed	11	AdEd	\$ 20,000			\$ 20,000	
SunPower Reimbursement	22	SP	\$ 228,402			\$ 228,402	
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420			\$ 2,066,420	
TOTALS			\$ 313,456,711	\$ (437,000) [3]		\$ 313,019,711	
CFD PLANNING PROJECT FUNDING SOURCES							
Mello-Roos CFD	49	CFD	\$ 269,795,293 [9]			\$ 269,795,293	
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 54,342,436 [9]			\$ 54,342,436	
Associated Student Body Funds		ASB	\$ 120,000			\$ 120,000	
TOTALS			\$ 324,257,729	\$ -		\$ 324,257,729	
OTHER PLANNING PROJECT FUNDING SOURCES							
Capital Facilities Fund	25	CFF	\$ 3,750,185			\$ 3,750,185	
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 1,262,275 [9]			\$ 1,262,275	
Mello-Roos CFD	49	CFD	\$ 2,000,000			\$ 2,000,000	
Deferred Maintenance	14	DM	\$ 333,835	\$ -		\$ 333,835	[10]
Special Reserve Fund	40	SRF	\$ 9,042,508			\$ 9,042,508	
General Fund	01	GF	\$ 1,000			\$ 1,000	[10]
Associated Student Body Funds		ASB	\$ 270,000			\$ 270,000	[10]
Adult Ed	11	AdEd	\$ 70,558			\$ 70,558	[10]
TOTALS			\$ 16,730,361	\$ -		\$ 16,730,361	
Total active Capital Facilities Program			\$ 654,444,801	\$ (437,000)		\$ 654,007,801	
Major Funds:	Total Prop O/BB Funding		\$ 203,109,858	\$ (13,000)		\$ 203,096,858	
	Total State Funding		\$ 68,101,727	\$ (12,000)		\$ 68,089,727	
	Total Mello-Roos CFD Funding		\$ 271,933,587	\$ -		\$ 271,933,587	

NOTES: [3] Revisions to budget funding sources reflect the cumulative project budget changes.
 [9] The budgets for old approved projects have been added as currently approved budgets in order to move remaining funds to contingency.
 [10] 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.



CAPITAL FACILITIES FINANCING PLAN

February 2015 - Page 8

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
LRFMP	Long Range Facilities Master Plan
OPSC	Office of Public School Construction
ORG	Overcrowded Relief Grant (a State Funding program administered by OPSC)
QEIA	Quality Education Investment Act
ROTC	Reserve Officers' Training Corps



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Board Meeting - 6:00 p.m.
Category	M. Planning and Facilities Discussion Items
Subject	2. Approve/ratify various planning and construction consultant agreements and amendments. (F/I: See below.)
Access	Public
Type	Action (Consent)

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
Approve	CVH-ATT Cell Tower	Ninyo & Moore	Geotechnical	\$15,214	GF/R	1
Ratify	ELH-Campus Wide Fire Alarm Upgrades	Blue Coast Consulting, LLC	IOR	\$49,200	Mello-Roos	2
Approve	ELH-Roof Replacement	Burkett & Wong Engineers	Structural	\$323,150	Mello-Roos	3
Ratify	ELH-Scoreboards & Marquee	Blue Coast Consulting, LLC	IOR	\$6,400	ASB	4
Ratify	ELH-Scoreboards & Marquee	Ninyo & Moore	Special Testing	\$3,872	ASB	5
Approve	SUH-Concession Stand	BakerNowicki Design Studio	Architectural	\$28,800	Prop O	6
Approve	SYH Football Scoreboard Marquee-DSA Cert	CQAG	IOR	\$2,576	CFF	7
Approve	SYH-ROTC Relo's DSA Cert	CQAG	IOR	\$4,008	CFF	8

APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
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Ratify	ELH-Various Improvements	JRM Architecture, Inc.	2	Architectural	\$39,960/\$304,720	Mello-Roos	9
Ratify	ELH-Various Improvements	G-Force Engineering and Construction Services	2	Special Testing	\$1,846/\$57,249	Mello-Roos	10
Ratify	MOH Gymnasium Seismic Upgrades Project	Burkett & Wong Engineers	1	Architectural	\$1,200/\$19,600	Prop O	11
Ratify	OLH, ORH, SYH Standing Metal Seam Roofs	XPERA Group	2	Engineering	\$45,000/\$170,000	Mello-Roos	12
Ratify	ORH-ATT Cell Tower	Ninyo & Moore	1	Geotechnical	\$6,240/\$15,214	GF/R	13
Ratify	SOH-ATT Cell Tower	Ninyo & Moore	2	Geotechnical	\$5,144/\$21,142	GF/R	14

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 \$532,610.00 from the following funds:

- \$ 10,272.00 from ASB Fund
- \$ 6,584.00 from Capital Facilities Fund
- \$ 26,598.00 from General Fund, to be Reimbursed
- \$459,156.00 from Mello-Roos Fund
- \$ 30,000.00 from Proposition O Fund

[M-2 consultants backup.pdf \(86 KB\)](#)

Administrative Content

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

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

Name of Consultant: BakerNowicki Design Studio

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 2/24/15 **Ending Date:** Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Approve CFF contract with BakerNowicki Design Studio to provide architectural services for the Concession Stand project at Sweetwater High School (SUH). This is part of the overall SUH Track and Field upgrade project. The old, non-conforming concession stand was removed and this project will create a new concession area in a Division of the State Architect (DSA) approved facility.

The work includes programming, planning, design and construction documents for the proposed new concessions building. Services will extend through DSA approval. Basic services will include architectural, structural, electrical and mechanical engineering.

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

	Professional Fees
Sweetwater High School - Concession Stand	\$28,800.00
Total Cost Not-To-Exceed fees:	\$28,800.00

Ratification of contracts 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: \$ 28,800.00 Annual One Time (one only)

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Paul Woods

Name of Consultant: Burkett & Wong Engineers

Category (For Cabinet Secretary Use Only): Facilities

Starting Date of Services: 02/26/14 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Ratify Amendment No.1 to the contract with Burkett & Wong Engineers for structural engineering services for upgrades to the old gymnasium at Montgomery High School (MOH). Additional scope of work includes conducting additional analysis of accessibility parking and the path of travel from the parking lot to the Practice Gym as required by the Division of the State Architect (DSA).

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

	Professional Fees
Original Fees	\$18,400.00
Increased Fees - Amendment No. 1	\$ 1,200.00
Total Fees (not to exceed):	\$19,600.00

The original contract, in the amount of \$18,400.00 was approved by the board of trustees on February 18, 2014, Board Agenda Item M-2

Cabinet Member Responsible: Thomas Calhoun, Facilities

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

Total Amount: \$ 1,200.00 Annual One Time (✓ one only)
Plus Reimbursable Expenses



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Board Meeting - 6:00 p.m.
Category	M. Planning and Facilities Discussion Items
Subject	3. 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
ELH	Various Improvements	M.A. Stevens Construction, Inc.	1,609,000.00	6	4,686.99	2.80	Mello-Roos
IT Dept.	Technology Infrastructure	Nexus	2,798,807.90	3	3,201.29	1.47	Prop. O
MVH	Building 600 Modernization	Whillock Contracting, Inc.	1,288,000.00	2	2,456.09	0.19	Prop. O
MVH	Def. Elec. Maintenance (Grounding)	G.A. Abell, Inc., dba Precision Electric Co.	564,900.00	1	27,415.48	4.85	Prop. O

Fiscal Impact:

Expenditure of \$33,072.86 to be paid from the Proposition O Fund.

Expenditure of \$4,686.99 to be paid from the Mello-Roos Fund.

[Change Order BACKUP - ac.pdf \(90 KB\)](#)

Change Order Summary
 Information Technology Department
 Technology Infrastructure Project
 Nexus
 Change Order No. 3

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

Category	Item Number	Total Amount
Architectural Revisions	None	\$0.00
District-Initiated Improvements	1	\$3,201.29
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
Total		\$3,201.29

1. Install additional equipment to support as requested by IT. This work will add capacity to the existing data communication framework that will allow student access from home on tablets while still applying district approved filters to regulate content (Reference PCO #1003). Increase to the contract in the amount of \$3,201.29.

Expenditure of \$3,201.29 from the Prop O Fund. This change order combined with all other change orders results in a 1.47 percent increase to the contract.

Change Order Summary

Mar Vista High School – Building 600 Modernization
Whillock Contracting, Inc.
Change Order No. 2

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

Category	Item Number	Total Amount
Architectural Revisions	None	\$0.00
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1	\$2,456.09
Total		\$2,456.09

1. Remove and replace existing water valve and valve box. The existing original valve had deteriorated and was no longer functional (Reference PCO #1003). Increase to the contract in the amount of \$2,456.09.

Expenditure of \$2,456.09 from the Prop O Fund. This change order combined with all other change orders results in a .19 percent increase to the contract.

Change Order Summary

Mar Vista High School – Deferred Electrical Maintenance (Grounding)
G.A. Abell, Inc., dba Precision Electric Company
Change Order No. 1

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

Category	Item Number	Total Amount
Architectural Revisions	3	\$8,936.73
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1, 2, 4	\$18,478.75
Total		\$27,415.48

1. New underground conduit between vaults (approximately 50 feet). Conduit shown on as-builts did not exist (Reference PCO #2001). Increase to the contract in the amount of \$16,195.48.

2. Cost to x-ray concrete wall panels to properly locate reinforcement bars. Existing conduit was not shown in concrete walls (Reference PCO #2002). Increase to the contract in the amount of \$707.40.

3. Install additional concrete reinforcement at all new trenches as required by the Architect (Reference PCO #2003). Increase to the contract in the amount of \$8,936.73.

4. Install new power feed to the restroom (room 500) to correct an unknown non-compliant installation (Reference PCO #2004). Increase to the contract in the amount of \$1,575.87.

Expenditure of \$27,415.48 from the Prop O Fund. This change order combined with all other change orders results in a 4.85 percent increase to the contract.



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Board Meeting - 6:00 p.m.
Category	M. Planning and Facilities Discussion Items
Subject	4. Ratify Amendment No. 3 to the Project Agreement for the Montgomery High School Gymnasium Upgrade and Modernization Project. (F/I: See below.)
Access	Public
Type	Action (Consent)

Public Content

Issue:

Montgomery High School Gymnasium Upgrade and Modernization Project.

Superintendent's Recommendation:

Ratify Amendment No. 3 to the Project Agreement for the Montgomery High School Gymnasium Upgrade and Modernization Project.

Analysis:

On May 7, 2012, the district adopted Resolution No. 4140, Making Certain Findings and Approving the Design-Build Process for the Montgomery High School Gymnasium Upgrade and Modernization Project. The board also adopted Resolution No. 4141, to become a member of the K-12 Public School Districts and Community Colleges Facility Authority (JPA). The next step was ratification of the agreement with the JPA for the design and construction of the project, which was approved on the October Board Agenda.

This third and final amendment will close the project, return un-used funds withheld for project warranty services, return interest earned in the escrow account, and assign to the district all Agency warranty rights. The testing and inspection costs were underestimated by the County Office of Education when the original contracts for inspection and special inspection were negotiated. The Division of the State Architect (DSA) requires the district to hold the inspection contracts and the district entered in to those contracts at the recommendation of the County Office of Education. The returned funds will be used to reimburse the district for costs related to inspection and special inspection services that exceeded the original estimate. In addition, the return of the funds will reduce the County Office of Education Management costs from 7.0 percent of the project cost to 5.4 percent (similar to previous program management project costs of 5.5 percent). The costs were:

- 1) **Return of Project Funds:** The credit amount associated with this Project of \$345,000 is a portion of the \$22,727,856 Guaranteed Maximum Price (GMP). The final price of the Project was \$22,382,856. These credited funds are hereby removed from this Agreement and will stay with the district and be returned from the escrow account within 30 days of board approval;
- 2) **Return of Interest Earned:** The interest earned in this account for the duration of the project is \$732, and will be returned to the district according to the contract terms. Payment of this value will be made within 30 days of board approval; and
- 3) **Assignment of Warranty Rights:** At the request of the district, Agency hereby grants the assignment of all warranty rights. This includes, but is not limited to, the prime contractor's guarantee, as well as all warranties, explicit or implied by subcontractors, material providers, vendors and others on the Project.

Fiscal Impact:

Increased revenue of \$345,732.35 from reimbursement and escrow interest earnings to Proposition O Funds.



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Board Meeting - 6:00 p.m.
Category	M. Planning and Facilities Discussion Items
Subject	7. Placeholder: Approve contract for the Smart Board Integration project at Southwest Middle School (SOM). (F/I: See Below)
Access	Public
Type	Action

Public Content

PLACEHOLDER

Issue:

Approve construction contract.

Superintendent's Recommendation:

Approve contract for the Smart Board Integration project at Southwest Middle School (SOM).

<u>Bid Package</u>	<u>Description</u>	<u>Company</u>	<u>Amount</u>
45-2483-RB	Southwest Middle School Smart Board Integration	XXXXXXXXXX	\$50,000.00
		TOTAL:	\$50,000.00

Analysis:

Staff recommends approval of the above construction contract for the Smart Board Integration project at Southwest Middle School (SOM), DSA #04-112719. This work includes adding projectors and infrastructure to five remaining classrooms to complete the installation of SmartBoards in every classroom at SOM.

Bids for the above-referenced project were received on February 18, 2015. A total of XXX bids were received. XYZ Co. was the qualified low bidder with a bid price of \$50,000.00. Therefore, it is recommended that the district enter into a contract with the qualified low bidder.

<u>Project</u>	<u>Architect</u>	<u>Program Manager</u>
Southwest Middle School Smart Board Integration	RNT Architects, Inc.	Karl Bradley

Fiscal Impact:

Expenditure of \$00,000.00, to be paid from Proposition O Funds.

Administrative Content



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Board Meeting - 6:00 p.m.
Category	N. Purchasing Discussion Items
Subject	4. Accept bid and award Contract No. 45-2473-GP for the installation of paddle fans as required by the maintenance and planning departments for various sites throughout the district, to Farnum Development, Inc., dba Farnum Electric, the lowest responsive bidder. (F/I: \$143,299.73, Prop O.)
Access	Public
Type	Action (Consent)

Public Content

Issue:

Bid #45-2473-GP - Installation of Paddle Fans.

Superintendent's Recommendation:

Accept bid and award Contract No. 45-2473-GP for the installation of paddle fans as required by the maintenance and planning departments for various sites throughout the district during the period February 1, 2015, through April 3, 2015, to Farnum Development, Inc., dba Farnum Electric, the lowest responsive bidder meeting the district's bid terms, conditions, and specifications.

Analysis:

This bid provides for the installation of paddle fans as required by the maintenance and planning departments for various sites throughout the district during the period February 1, 2015, through April 3, 2015.

One hundred and seven firms were notified and the bid was advertised in the newspaper for two weeks as required by Public Contract Code Section 20112. One bid was returned.

The lowest responsive bidder meeting the district's bid terms, conditions and specifications is Farnum Development, Inc., dba Farnum Electric for \$143,299.73.

Though only one bid was received, staff has reviewed the pricing and determined it is compatible with estimates for these projects. Staff sees no competitive advantage in re-bidding this project.

Fiscal Impact:

Expenditure of \$143,299.73, has been appropriated within the 2014-2015 Proposition O Fund.

Administrative Content



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Board Meeting - 6:00 p.m.
Category	N. Purchasing Discussion Items
Subject	10. Accept bids and award contract #45-2481-GP to renovate the wrestling room at Sweetwater High School, to M.A. Stevens Construction, Inc., the lowest responsive bidder. (F/I: \$18,517, Prop O Funds.)
Access	Public
Type	Action (Consent)

Public Content

Issue:

Bid #45-2481-GP - Wrestling Room at Sweetwater High School.

Superintendent's Recommendations:

Accept bids and award contract #45-2481-GP to renovate the wrestling room at Sweetwater High School as required by the planning department during the period March 24, 2015, through April 2, 2015, to M.A. Stevens Construction, Inc., the lowest responsive bidder meeting the district's bid terms, conditions, and specifications.

Analysis:

This bid provides for replacing the wrestling pads to renovate the wrestling room at Sweetwater High School as required by the planning department during the period March 24, 2015, through April 2, 2015. Under Proposition O Project 1, various rooms were reconfigured for interim housing use. The site has requested conversion of the dance room to wrestling to restore that function to the site.

One hundred and forty-five firms were notified and the bid was advertised in the newspaper for two weeks as required by Public Contract Code Section 20112. Five bids were returned.

The lowest responsive bidder meeting the district's bid terms, conditions, and specifications is M.A. Stevens Construction, Inc., for \$18,517.

Fiscal Impact:

Expenditure of \$18,517, has been appropriated within 2014-2015 Proposition O Funds.

Administrative Content



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Board Meeting - 6:00 p.m.
Category	N. Purchasing Discussion Items
Subject	11. Accept bids and ratify contract #45-2482-GP to develop and renovate the girls practice softball field at Sweetwater High School, to Fordyce Construction, Inc., the lowest responsive bidder. (F/I: \$28,200, Prop O.)
Access	Public
Type	Action (Consent)

Public Content

Issue:

Bid #45-2482-GP - Girls Softball Practice Field at Sweetwater High School.

Superintendent's Recommendation:

Accept bids and ratify contract #45-2482-GP to develop and renovate the girls practice softball field at Sweetwater High School as required by the planning department during the period February 19, 2015, through March 11, 2015, to Fordyce Construction, Inc., the lowest responsive bidder meeting the district's bid terms, conditions, and specifications.

Analysis:

This bid provides for development and renovation of the girls softball practice field and relocation of the boys baseball foul pole at Sweetwater High School as required by the planning department during the period February 19, 2015, through March 11, 2015.

One hundred and forty-five firms were notified and the bid was advertised in the newspaper for two weeks as required by Public Contract Code Section 20112. Three bids were returned.

The lowest responsive bidder meeting the district's bid terms, conditions, and specifications is Fordyce Construction, Inc., for \$28,200.

Fiscal Impact:

Expenditure of \$28,200, has been appropriated within 2014-2015 Proposition O Funds.

Administrative Content



Agenda Item Details

Meeting	Feb 23, 2015 - Regular Board Meeting - 6:00 p.m.
Category	N. Purchasing Discussion Items
Subject	14. Accept Request for Proposal (RFP) and award Contract No. 45-2479-LB for bond performance audit services for the Proposition O bond program. Proposer with the highest point total based on the evaluation criteria of the RFP and determined by the evaluation committee. (F/I: To Be Provided.)
Access	Public
Type	Action (Consent)

Public Content

Issue:

Request for Proposal No. 45-2479-LB Bond Performance Audit Services.

Superintendent's Recommendation:

Accept Request for Proposal (RFP) and award Contract No. 45-2479-LB for bond performance audit services for the Proposition O bond program. Proposer with the highest point total based on the evaluation criteria of the RFP and determined by the evaluation committee.

Analysis:

This RFP provides for the review of the Proposition O Bond Program.

xxxx firms were notified and the RFP was advertised in the newspaper for two weeks as required by Public Contract Code Section 20112. xx proposals were received. All proposals were evaluated by a review committee.

The proposer with the highest points total based on the evaluation criteria of the RFP is xxxxxx, for \$xx,xxx.

Fiscal Impact:

Expenditure of \$xx,xxx has been appropriated within the 2014-2015 Proposition O Funds.

Administrative Content
