



PLANNING AND CONSTRUCTION DEPARTMENT

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Board Items Report

- Prop O items on the May 26th Board Agenda passed.
- Prop O items on the June 8th Board Agenda passed.
- The Board Agenda for June 22nd has not been published and therefore all items presented here should be considered draft.



Board Items Report MAY - JUNE 2015

Date	Item #	Site	Board Item
MAY 26, 2015 BOT AGENDA ITEMS - Approved			
5/26/2015	M-1	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
		BA#1.1	Approve decreasing the Montgomery High School Gym Structural Upgrades project by \$50,000. The construction bid was under budget which allows the budget to be reduced.
		BA#1.2	Approve increasing the Southwest High School Title IX budget by \$150,000 to fund team room improvements for equity.
		BA#1.3	Approve decreasing the Ceiling Fans at Various Sites project budget by \$28,344. The project is complete and the remaining budget may be transferred to contingency.
		BA#1.4	Approve decreasing the Fire Alarms Group 4 project budget by \$80,000. The project is complete and the amount shown as remainder is for final invoices and closeout costs.
		BA#1.5	Approve decreasing the Prop O Program Contingency by \$41,656 to reflect the cumulative project budget adjustments. The contingency is 7.7 percent of remaining project expenses (project expenses exclude miscellaneous costs such as repayment of the Bond Anticipation Note, staffing costs and contingency).
5/26/2015	M-2	SUH Hygiene Room	Approve contract with Sillman Wright Architects, to provide Architectural services to provide ADA upgrades for the existing hygiene room in Building 700 and to ensure that the adjacent classroom is ADA accessible at Sweetwater High School, in the amount of \$27,250.
5/26/2015	M-2	MVH Project 2 – Bldg. 600 Mod. & Electrical Grounding	Ratify Amendment No. 1 to the contract with The Inspector Group Inc., to provide inspector-of-record (IOR) Services for the Building 600 Modernization and Electrical Grounding project at Mar Vista High School (MVH), as required by the Division of the State Architect (DSA), in the amount of \$30,720.



Board Items Report MAY - JUNE 2015

Date	Item #	Site	Board Item
5/26/2015	M-2	MVH Phase 2	Ratify Amendment No. 2 to the contract with Platt/Whitelaw Architects, Inc. to provide additional architectural services as required by the Division of the State Architect (DSA) for Mar Vista High School Phase 2 due to the additional scope of work, in the amount of \$2,336.
5/26/2015	M-2	SOH/SOM HAR Litigation	Approve Amendment No. 6 to the contract with Hill International to provide additional legal defense support services regarding the termination of HAR Construction, Inc., on the Southwest High School and Southwest Middle School Proposition O Modernization Projects, and the subsequent claims and lawsuit against the district by HAR Construction, Inc. in the amount of \$60,000.
5/26/2015	M-3	MVH Project 2 – Bldg. 600 Mod.	Ratify change order No. 5 with Whillock Contracting, Inc., for the Mar Vista High School Project 2 – Bldg. 600 Mod. project, in the amount of \$3,496.12. Change order rate is 4.39%.
5/26/2015	M-3	SOM P1B, Inc. 2	Ratify change order No. 4 with Whillock Contracting, Inc., for the Southwest Middle School P1B, Inc. 2 project, in the amount of \$43,675.23. Change order rate is 6.88%.
5/26/2015	M-3	Various Sites - Paddle Fans	Ratify change order No. 1 with Farnum Development, Inc. for the Various Sites - Paddle Fans Installation project, in the amount of \$3,356.00. Change order rate is 2.30%.
5/26/2015	M-6	SUH Dance Room Flooring	Accept bid and award Contract No. 45-2501-GP for the Dance Room Flooring project at Sweetwater Union High School (SUH) to Khavari Construction, Inc. for the amount of \$42,350.
JUNE 8, 2015 BOT AGENDA ITEMS - Approved			
6/8/2015	L-3	District	Approve or deny the re-appointment of Terrance McKearney as the Bona Fide Taxpayer Association Member and David Butler as the At-Large Member, to the Citizens' Bond Oversight Committee beginning July 1, 2015.



Board Items Report MAY - JUNE 2015

Date	Item #	Site	Board Item
6/8/2015	M-1	SOM P1, Inc. 2	Ratify Amendment No. 13 to the contract with Roesling Nakamura Architects, Inc., to provide additional architectural services as required by the Division of the State Architect (DSA) for the Prop O Project 1B Increment 2 Modernization Project at Southwest Middle School.
6/8/2015	M-2	MVH Deferred Electrical Maintenance (Grounding)	Ratify change order No. 5 with G.A. Abell, Inc., dba Precision Electric Co., for the Mar Vista High Deferred Electrical Maintenance (Grounding) project, in the amount of \$1,912. Change order rate is 8.05%.
6/8/2015	M-2	MVH Bldg. 600 Modernization	Ratify change order No. 6 with Whillock Contracting, Inc., for the Mar Vista High School Project 2 – Bldg. 600 Mod. project, in the amount of \$479.50. Change order rate is 4.39%.
6/8/2015	M-3	District	Information Item - Proposition O Updated Prioritization List.
JUNE 22, 2015 BOT AGENDA ITEMS - The agenda is not published and some item numbers are subject to change.			
6/22/2015	M-1	Planning	Accept progress report on construction spending for new construction and modernization projects and approve new and revised budgets.
		BA#1.1	Approve increasing the Various Sites - Ceiling Fans (Paddle Fans) project by \$457 to reflect actual bid advertisement costs.
6/22/2015	M-2	NCM Parking Lot	Ratify Amendment No. 33 to the contract with LPA Inc., to provide additional design services for an electric swing gate at the fire lane at National City Middle School (NCM).
6/22/2015	M-3	MVH Bldg. 600 Modernization	Ratify change order No. 7 with Whillock Contracting, Inc., for the Mar Vista High School Project 2 – Bldg. 600 Mod. project, in the amount of \$2,911.82. Change order rate is 4.66%.



June 22, 2015

Board Item - M.-1.

Issue:

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

Superintendent's Recommendation:

Accept the progress report on the Capital Facilities Financing Plan (CFFP) and approve budget adjustments (BA) for new and revised projects and budgets.

Analysis:

Please note that the Proposition O (Prop O) performance audit has recommended segregating Proposition O Bond funds from the Proposition O Bond Program. If implemented, this will require a significant redesign of the CFFP report which will be provided to the Board at a future meeting.

Total current funding for the Capital Facilities Financing Plan is \$662,299,540 with approximately \$183 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 \$313,178,933 which includes \$187,742,938 from Prop O (including interest), \$37,267,734 from Prop O Bond Anticipation Notes, \$15,574,606 from Prop BB, and \$66,567,804 from County School Facility Fund (state funding);

2) **CFD Planning Projects** (projects that are primarily Mello-Roos Community Facilities District [CFD] funded). Total funding is \$325,202,447 which includes \$269,940,011 from CFD Funds and \$54,342,436 from the County School Facility Fund (state funding); and

3) **Other Planning Projects** (projects primarily funded from other funding sources). Total funding is \$23,918,160 which includes \$3,659,377 from the Capital Facilities Fund, \$8,566,146 from the County School Facility Fund, and 9,042,508 from the Special Reserve Fund.

The attached Capital Facilities Financing Plan includes:

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

The Proposition O Program budget adjustments this month include:

BA#1.1 Approve increasing the Various Sites – Ceiling Fans budget (and decrease Prop O Program Contingency) by \$457 to reflect actual expenses for bid advertising. Prop O Program Contingency is 7.6% of remaining program expenses (excluding Prop O Miscellaneous Costs).

There are no CFD Funded Project Program budget adjustments this month.

There are no Other Funded Planning Projects Program budget adjustments this month.

Fiscal Impact:

None.

ATTACHMENTS:

Description	Type
 M1 CFFP BackUp	Backup Material



CAPITAL FACILITIES FINANCING PLAN

June 22, 2015 - Page 1

	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"
	APPROVED BUDGET	REVISIONS		EXPENDITURES [c]	
SUMMARY	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 3/31/15	Remainder

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

1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 313,178,933	\$ -	\$ 313,178,933	\$ 295,803,005	\$ 17,375,928
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 325,202,447	\$ -	\$ 325,202,447	\$ 172,588,317	\$ 152,812,156
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 23,918,160	\$ -	\$ 23,918,160	\$ 4,085,016	\$ 12,492,137
Total Funding for Current Program	page 7	\$ 662,299,540	\$ -	\$ 662,299,540	\$ 472,476,338	\$ 182,680,221
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,126,299,540		\$ 1,126,299,540		

NOTES:

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

[b] The proposed budget adjustments include:

Prop O Program changes:

[3.1] Increase the Various Sites - Ceiling Fans project by \$457 to reflect actual bid advertisement costs.

CFD Program changes:

None

Other Planning Projects Program changes:

None

[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

June 22, 2015 - Page 2

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Int + Misc	Fund 21 Prop BB Funding	Fund 35 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 3/31/15	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	\$ 1,538,176	\$ 1,261,824
Montgomery HS - Title IX	\$ 750,000					\$ 750,000 BAN		\$ 750,000	\$ 92,610	\$ 657,390
Montgomery HS Gym Struct'l Upgrade	\$ 150,000	\$ 150,000						\$ 150,000	\$ 20,052	\$ 129,948
National City MS - Proj 2	\$ 15,621,028	\$ 1,353,294				\$ 14,267,734 BAN		\$ 15,621,028	\$ 14,693,316	\$ 927,712
Palomar HS Proj 1	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 390,484	\$ 109,516
Southwest HS Title IX	\$ 339,000	\$ 339,000						\$ 339,000	\$ 112,169	\$ 226,831
Southwest MS - Proj 1	\$ 20,391,130	\$ 18,121,927			\$ 2,269,203			\$ 20,391,130	\$ 18,618,982	\$ 1,772,148
Sweetwater HS - Proj 1 (P1)	\$ 49,879,870	\$ 12,244,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269 QZAB/AdEd		\$ 49,879,870	\$ 49,585,663	\$ 294,207
Sweetwater HS - P1 Parking Lot	\$ 1,785,000	\$ 1,785,000						\$ 1,785,000	\$ 136,930	\$ 1,648,070
Sweetwater HS - P1 ADA Hygiene RRs	\$ 240,000	\$ 50,123		\$ 170,762		\$ 19,115 SDGE		\$ 240,000	\$ -	\$ 240,000
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000 NC, NFL		\$ 3,119,492	\$ 2,500,927	\$ 618,565
Sweetwater HS Title IX	\$ 250,000	\$ 250,000						\$ 250,000	\$ -	\$ 250,000
Technology Infrastructure	\$ 4,003,000		\$ 1,500,000		\$ 1,464,750	\$ 1,038,250 CFD		\$ 4,003,000	\$ 3,326,196	\$ 676,804
TOTALS	\$ 100,103,520	\$ 39,588,023	\$ 1,500,000	\$ 12,170,762	\$ 30,125,367	\$ 16,719,368	\$ -	\$ 100,103,520	\$ 91,023,516	\$ 9,080,004
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	\$ 7,424	\$ 31,330
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 399,166	\$ -
Planning & Operations (Prop O portion)	\$ 11,473,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728	\$ 1,730,000		[4]	\$ 11,473,519	\$ 9,189,281	\$ 2,284,238
TOTALS	\$ 18,298,845	\$ 12,658,448	\$ 3,545,915	\$ 325,728	\$ 1,730,000	\$ 38,754	\$ -	\$ 18,298,845	\$ 12,235,777	\$ 6,063,068
Prop O APPROVED - ON HOLD (p. 3)	\$ 527,595	\$ 460,796	\$ -	\$ -	\$ -	\$ 66,799	\$ -	\$ 527,595	\$ 478,895	\$ 48,700
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 84,162,095	\$ 50,340,133	\$ 411,760	\$ -	\$ 8,789,813	\$ 24,620,389	\$ 457	\$ 84,162,552	\$ 83,333,829	\$ 828,723
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
COMPLETED PROJECTS (p. 4)	\$ 109,217,073	\$ 76,890,740	\$ 1,896,056	\$ 3,058,116	\$ 25,778,666	\$ 1,593,495	\$ -	\$ 109,217,073	\$ 108,730,988	\$ 486,085
Prop O Program Contingency	\$ 849,805	\$ 61,860	\$ 535,523	\$ -	\$ 252,422	\$ -	\$ (457) [5]	\$ 849,348	\$ -	\$ 849,348
1. TOTALS for PROP O PROGRAM	\$ 313,178,933	\$ 180,000,000	\$ 7,889,254	\$ 15,574,606	\$ 66,676,268	\$ 43,038,805	\$ -	\$ 313,178,933	\$ 295,803,005	\$ 17,375,928

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] Increase the Various Sites - Ceiling Fans project by \$457 to reflect actual bid advertisement costs.

[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 8.1% of remaining project expenses (excluding Prop O Miscellaneous & Contingency).



CAPITAL FACILITIES FINANCING PLAN

June 22, 2015 - Page 3

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Int + Misc	Fund 21 Prop BB Funding	Fund 35 Couney School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 3/31/15	Remainder
PROP O APPROVED ON-HOLD - These projects have received DSA approval and are awaiting identification of construction funding.										
Bonita Vista HS - Track & Field (design)	\$ 267,200	\$ 200,401				\$ 66,799 CFD		\$ 267,200	\$ 244,339	\$ 22,861
Hilltop HS - Track & Field (design)	\$ 260,395	\$ 260,395						\$ 260,395	\$ 234,556	\$ 25,839
TOTALS	\$ 527,595	\$ 460,796	\$ -	\$ -	\$ -	\$ 66,799	\$ -	\$ 527,595	\$ 478,895	\$ 48,700
PROP O CLOSE-OUT PHASE PROJECTS										
Bonita Vista MS - Upgrades	\$ 1,648,000		\$ 411,760			\$ 1,236,240 DM/CFD		\$ 1,648,000	\$ 1,189,805	\$ 458,195
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,706,572	\$ 10,218
Chula Vista HS - Proj 1	\$ 29,036,252	\$ 20,221,888			\$ 8,789,813	\$ 24,551 SDGE		\$ 29,036,252	\$ 29,028,807	\$ 7,445
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 2,016,029	\$ 98,971
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598 BAN/QZAB		\$ 23,359,598	\$ 23,345,797	\$ 13,801
Montgomery MS - Proj 1	\$ 25,229,799	\$ 25,229,799						\$ 25,229,799	\$ 25,125,762	\$ 104,037
Various Sites - Ceiling Fans	\$ 146,656	\$ 146,656					\$ 457 [3.1]	\$ 147,113	\$ 136,135	\$ 10,978
Fire Alarm Upgrades at Various Sites										
Group 4 - MVH, SOH	\$ 910,000	\$ 910,000						\$ 910,000	\$ 784,922	\$ 125,078
TOTALS	\$ 84,162,095	\$ 50,340,133	\$ 411,760	\$ -	\$ 8,789,813	\$ 24,620,389	\$ 457	\$ 84,162,552	\$ 83,333,829	\$ 828,723
PROP BB CLOSE-OUT PHASE PROJECTS										
Prop BB Closeout (CPM, GJH, SOH)	\$ 20,000			\$ 20,000		BB		\$ 20,000	\$ -	\$ 20,000
TOTALS	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

- NOTES** [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Grants.
 [2] See page 7 for acronyms for funding sources and last page for other acronyms.



CAPITAL FACILITIES FINANCING PLAN

June 22, 2015 - Page 4

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Int + Misc	Fund 21 Prop BB Funding	Fund 35 Couny School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 3/31/15	Remainder
COMPLETED PROJECTS (Prop O and Prop BB)										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Bonita Vista HS - HVAC upgrade	\$ 1,270,003	\$ 926,455				\$ 343,548 CFD		\$ 1,270,003	\$ 1,270,003	\$ -
Chula Vista MS - Proj 1	\$ 11,660,267	\$ 8,567,138		\$ 2,242,398	\$ 850,731			\$ 11,660,267	\$ 11,660,267	\$ -
Granger Jr HS Health Clinic	\$ 268,129			\$ 268,129				\$ 268,129	\$ 268,129	\$ -
Granger Jr HS Clinic 2	\$ 99,309			\$ 99,309				\$ 99,309	\$ 99,309	\$ -
Hilltop HS - Proj 1	\$ 23,806,924	\$ 12,177,597			\$ 11,231,450	\$ 397,877 QZAB/SDGE		\$ 23,806,924	\$ 23,806,924	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700					\$ 23,700	\$ 23,700	\$ -
Hilltop MS - Fans	\$ 58,847	\$ 58,847						\$ 58,847	\$ 58,847	\$ -
iPad Initiative	\$ 1,800,000		\$ 1,800,000					\$ 1,800,000	\$ 1,800,000	\$ -
MAAC Charter School	\$ 45,314		\$ 45,314					\$ 45,314	\$ 45,314	\$ -
Mar Vista HS - Proj 1	\$ 9,647,480	\$ 6,807,185			\$ 2,835,832	\$ 4,463 GF		\$ 9,647,480	\$ 9,647,480	\$ -
Mar Vista HS Title IX	\$ 530,435	\$ 530,435						\$ 530,435	\$ 530,435	\$ -
Montgomery HS - Proj 1	\$ 25,622,719	\$ 24,289,045			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,622,719	\$ 25,622,719	\$ -
National City MS - Proj 1	\$ 13,027,186	\$ 11,438,738			\$ 1,588,448			\$ 13,027,186	\$ 13,027,186	\$ -
Prop BB Closeout 2014-15	\$ 25,398			\$ 25,398				\$ 25,398	\$ 25,398	\$ -
Prop BB Closeout 2013-14	\$ 2,094			\$ 2,094				\$ 2,094	\$ 2,094	\$ -
Prop BB Closeout 2012-13	\$ 32,519			\$ 32,519				\$ 32,519	\$ 32,519	\$ -
Prop BB Closeout 2011-12	\$ 79,147			\$ 79,147				\$ 79,147	\$ 79,147	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
Southwest HS - Proj 1	\$ 16,679,509	\$ 8,105,118			\$ 8,013,531	\$ 560,860 SDGE/QZAB		\$ 16,679,509	\$ 16,193,424	\$ 486,085
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,360,194	\$ 1,360,194						\$ 1,360,194	\$ 1,360,194	\$ -
Group 2 - CVH, SOM, SUH	\$ 279,021	\$ 279,021						\$ 279,021	\$ 279,021	\$ -
Group 3 - 10 sites	\$ 2,562,714	\$ 2,350,967				\$ 211,747 CFD		\$ 2,562,714	\$ 2,562,714	\$ -
TOTALS	\$ 109,217,073	\$ 76,890,740	\$ 1,896,056	\$ 3,058,116	\$ 25,778,666	\$ 1,593,495	\$ -	\$ 109,217,073	\$ 108,730,988	\$ 486,085

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

	"A" = "B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS	EXPENDITURES [c]		
Site	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 County School Fac. Fund	Other Funding [2]			Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 3/31/15	Remainder

2. ACTIVE PLANNING PROJECTS (CFD FUNDED)

Eastlake HS Amphitheater/Observatory	\$ 2,280,000	\$ 2,280,000						\$ 2,280,000	\$ 2,028,068	\$ 251,932
Eastlake HS Infill Turf & Senior Lawn	\$ 450,000	\$ 330,000				\$ 120,000	CFD/ASB	\$ 450,000	\$ 289,720	\$ 160,280
Eastlake HS Roof/HVAC Phase 2	\$ 1,725,000	\$ 1,725,000						\$ 1,725,000	\$ -	\$ 1,725,000
Furniture & Equipment	\$ 150,000	\$ 150,000						\$ 150,000	\$ 107,539	\$ 42,461
Middle School 12/High School 14	\$ 180,000,000	\$ 178,900,000			\$ 1,100,000	CFF	[5]	\$ 180,000,000	\$ 33,312,531	\$ 146,687,469
Rehabilitation/Deferred Maintenance	\$ 4,675,000	\$ 4,675,000						\$ 4,675,000	\$ 2,253,692	\$ 2,421,308
Construction/Rehabilitation - Planning [6]		\$ 2,075,000							\$ 1,360,514	\$ 714,486
Rehab/Deferred Maint. - Maint.		\$ 2,600,000					[6]		\$ 893,178	\$ 1,706,822
Relocatable Classrooms	\$ 2,850,000	\$ 2,850,000						\$ 2,850,000	\$ 1,951,952	\$ 898,048
Rancho Del Rey MS - Fire Hydrant	\$ 80,416	\$ 80,416						\$ 80,416	\$ 80,416	\$ -
Roof Defects	\$ 400,000	\$ 400,000						\$ 400,000	\$ 140,319	\$ 259,681
CFD CLOSEOUT PROJECTS (see below)	\$ 131,627,031	\$ 77,284,595	\$ 54,342,436	\$ -	\$ -	\$ -	\$ -	\$ 131,627,031	\$ 131,607,692	\$ -
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000						\$ 965,000	\$ 816,389	\$ 365,977
2. TOTALS for CFD PLANNING PROJECTS	\$ 325,202,447	\$ 269,640,011	\$ 54,342,436	\$ -	\$ -	\$ 1,220,000	\$ -	\$ 325,202,447	\$ 172,588,317	\$ 152,812,156

CFD CLOSEOUT PROJECTS

East Hills Academy	\$ 4,294,402	\$ 1,924,002	\$ 2,370,400						\$ 4,294,402	\$ 4,294,402	\$ -
East Hills Academy Phase II	\$ 791,753	\$ 350,953	\$ 440,800						\$ 791,753	\$ 772,414	\$ 19,339
Eastlake HS Artificial Turf for Quad	\$ 246,482	\$ 246,482							\$ 246,482	\$ 246,482	\$ -
Olympian HS (HS 13)	\$ 124,162,786	\$ 73,131,550	\$ 51,031,236						\$ 124,162,786	\$ 124,162,786	\$ -
Otay Ranch HS Track & Field Replacem't	\$ 1,012,030	\$ 1,012,030							\$ 1,012,030	\$ 1,012,030	\$ -
Otay Ranch HS Drainage Alterations	\$ 114,368	\$ 114,368							\$ 114,368	\$ 114,368	\$ -
Rancho Del Rey MS	\$ 1,655	\$ 1,655							\$ 1,655	\$ 1,655	\$ -
San Ysidro HS Phase 2 CTE	\$ 1,003,555	\$ 503,555	\$ 500,000						\$ 1,003,555	\$ 1,003,555	\$ -
TOTALS	\$ 131,627,031	\$ 77,284,595	\$ 54,342,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,627,031	\$ 131,607,692	\$ 19,339

NOTES

- [2] See page 7 for acronyms for funding sources and last page for other acronyms.
- [5] State funding is estimated at about \$40 million but the State is out of bond funds. Until State Funding is officially approved it will be assumed that CFD funds will be used.
- [6] The Rehabilitation/Deferred Maintenance budget has been split into projects managed by Planning and Maintenance for informational and internal management purposes only.
- [7] CFD portion of program and project administration budget through 2015-16.



CAPITAL FACILITIES FINANCING PLAN

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<div> <div>"A"="B+C+D+E+F"</div> <div>"B"</div> <div>"C"</div> <div>"D"</div> <div>"E"</div> <div>"F"</div> <div>"G"</div> <div>"H" = "A + G"</div> <div>"I"</div> <div>"J" = "H - I"</div> </div>										
APPROVED BUDGET							REVISIONS		EXPENDITURES [c]	
Site	Approved Budget	Fund 25 Cap Fac Fund	Fund 35 County School Fac. Fund	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 3/31/15	Remainder
3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)										
Asset Utilization Plan	\$ 2,000,000					\$ 2,000,000 SRF		\$ 2,000,000	\$ -	\$ 2,000,000
Corporate Yard	\$ 4,000,000					\$ 4,000,000 SRF		\$ 4,000,000	\$ -	\$ 4,000,000
District Office	\$ 4,500,000					\$ 4,500,000 SRF/CFD		\$ 4,500,000	\$ -	\$ 4,500,000
Castle Park MS ADA Hygiene Room	\$ 200,000		\$ 200,000					\$ 200,000	\$ -	\$ 200,000
Eastlake HS Marquee & Scoreboards	\$ 270,000					\$ 270,000 ASB		\$ 270,000	\$ -	\$ 270,000
Montgomery Adult Trailer	\$ 120,000		\$ 120,000					\$ 120,000	\$ -	\$ 120,000
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ 770	\$ 541,738
Southwest HS Portable Modernization	\$ 200,000		\$ 200,000					\$ 200,000	\$ -	\$ 200,000
Sweetwater HS Food Service Facilities	\$ 550,000		\$ 550,000					\$ 550,000	\$ 11,102	\$ 538,898
OTHER CLOSEOUT PROJECTS (see below)	\$ 4,194,645	\$ 3,659,377	\$ 155,139	\$ 303,521	\$ 1,000	\$ 75,608	\$ -	\$ 4,194,645	\$ 4,073,144	\$ 121,501
Program Contingency	\$ 7,341,007		\$ 7,341,007					\$ 7,341,007		
3. TOTALS for OTHER PLANNING PROJECT:	\$ 23,918,160	\$ 3,659,377	\$ 8,566,146	\$ 303,521	\$ 1,000	\$ 11,388,116	\$ -	\$ 23,918,160	\$ 4,085,016	\$ 12,492,137
OTHER CLOSEOUT PROJECTS										
Castle Park MS Asbestos Abatement	\$ 29,336			\$ 29,336				\$ 29,336	\$ 29,336	\$ -
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	\$ -
Hilltop HS Ramp Replacement	\$ 40,285			\$ 40,285				\$ 40,285	\$ 40,285	\$ -
Hilltop HS Retaining Wall Replacement	\$ 214,400			\$ 214,400				\$ 214,400	\$ 181,393	\$ 33,007
National City Adult Cisco Lab	\$ 70,558					\$ 70,558 Ad Ed		\$ 70,558	\$ 70,558	\$ -
Otay Ranch HS Concession Stand	\$ 64,639		\$ 64,639					\$ 64,639	\$ 64,639	\$ -
Otay Ranch HS Stadium Light Poles	\$ 349,011	\$ 349,011						\$ 349,011	\$ 349,011	\$ -
San Ysidro HS Project 1 Scoreboard	\$ 5,000		\$ 5,000					\$ 5,000	\$ 1,336	\$ 3,664
San Ysidro HS 4 ROTC portables	\$ 85,500		\$ 85,500					\$ 85,500	\$ 1,670	\$ 83,830
San Ysidro HS Stadium Light Poles	\$ 396,995	\$ 396,995						\$ 396,995	\$ 396,995	\$ -
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
TOTALS	\$ 4,194,645	\$ 3,659,377	\$ 155,139	\$ 303,521	\$ 1,000	\$ 75,608	\$ -	\$ 4,194,645	\$ 4,073,144	\$ 121,501

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



CAPITAL FACILITIES FINANCING PLAN

June 22, 2015 - Page 7

SWEETWATER

UNION HIGH SCHOOL DISTRICT

A

B

C = A+B

APPROVED BUDGET			REVISIONS	
Funding Sources	Fund Number	Abbreviation	Funding	<div>Proposed Revisions This Month [3]</div> <div>Revised Budget</div>
PROP O PROGRAM FUNDING SOURCES				
Prop O Bond Sale #1	22	O	\$ 180,000,000	\$ 180,000,000
Prop O Interest	22	Oint	\$ 7,742,938	\$ 7,742,938
Prop O Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734	\$ 37,267,734
Prop O Bond Anticipation Note (BAN) Interest	23	BanInt	\$ 38,754	\$ 38,754
Prop O Miscellaneous Revenue	22	OMR	\$ 146,316	\$ 146,316
Prop BB	21	BB	\$ 15,574,606	\$ 15,574,606
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 66,567,804	\$ 66,567,804
County School Facilities Fund Interest	35	CSFF	\$ 108,464	\$ 108,464
Mello-Roos Community Facilities District	49	CFD	\$ 2,096,584	\$ 2,096,584
Deferred Maintenance	14	DM	\$ 800,000	\$ 800,000
City of National City	22	NC	\$ 200,000	\$ 200,000
San Diego Chargers	22	NFL	\$ 200,000	\$ 200,000
SDG&E Energy Rebates	22	SDGE	\$ 344,850	\$ 344,850
Adult Ed	11	AdEd	\$ 20,000	\$ 20,000
General Fund	01	GF	\$ 4,463	\$ 4,463
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420	\$ 2,066,420
TOTALS			\$ 313,178,933	\$ - [3] \$ 313,178,933

Thru 12/31/14

Thru 4/30/14

Thru 6/30/14

Thru 12/31/14

[8]

NOTES:

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



CAPITAL FACILITIES FINANCING PLAN

June 22, 2015 - Page 8

"A"				"B"	"C" = "A+B"
APPROVED BUDGET				REVISIONS	
Funding Sources	Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget
CFD PLANNING PROJECT FUNDING SOURCES					
Mello-Roos CFD	49	CFD	\$ 269,640,011		\$ 269,640,011
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 54,342,436		\$ 54,342,436
Capital Facilities Fund	25	CFF	\$ 1,100,000		\$ 1,100,000
Associated Student Body Funds		ASB	\$ 120,000		\$ 120,000
TOTALS			\$ 325,202,447	\$ -	\$ 325,202,447
OTHER PLANNING PROJECT FUNDING SOURCES					
Capital Facilities Fund	25	CFF	\$ 3,659,377		\$ 3,659,377
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 8,566,146		\$ 8,566,146
Mello-Roos CFD	49	CFD	\$ 2,000,000		\$ 2,000,000
Deferred Maintenance	14	DM	\$ 308,571		\$ 308,571 [8]
Special Reserve Fund	40	SRF	\$ 9,042,508		\$ 9,042,508
General Fund	01	GF	\$ 1,000		\$ 1,000 [8]
Associated Student Body Funds		ASB	\$ 270,000		\$ 270,000 [8]
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558 [8]
TOTALS			\$ 23,918,160	\$ -	\$ 23,918,160
Total active Capital Facilities Program					
			\$ 662,299,540	\$ -	\$662,299,540
Major Funds:					
Total Prop O/BB Funding			\$ 240,770,348	\$ -	\$ 240,770,348
Total State Funding			\$ 75,133,950	\$ -	\$ 75,133,950
Total Mello-Roos CFD Funding			\$ 271,736,595	\$ -	\$ 271,736,595

NOTES:

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



CAPITAL FACILITIES FINANCING PLAN

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Acronyms (excluding school sites)

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



June 22, 2015

Board Item - M.-2.

Issue:

Consultants for Construction Projects.

Superintendent's Recommendation:

Approve/ratify various planning and construction consultant agreements and amendments.

Analysis:

The consultant items listed below are for various services required on construction projects such as architectural, testing, inspection, etc. In order to expedite the planning and construction process, staff may approve consultant agreements subject to ratification by the board (Board Agenda Item N-6 approved August 19, 2013, and Board Agenda Item N-5 approved February 18, 2014), and staff may approve contract amendments as long as amendments exceeding \$1,000.00 are ratified by the board (Resolution No. 4150 approved on July 23, 2012). Details for each contract and amendment are provided in the attachment.

APPROVE or RATIFY NEW CONTRACTS

Action	Project	Consultant	Services	Amount	Funding Source [1]	Page

APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amd't Amount/ New Total	Funding Source [1]	Page
Ratify	NCM Parking Lot	LPA Inc.	33	Architect	\$5,000/\$1,196,525	Prop O	1

Note [1]: ASB= ASB Funds; BAN=Prop O Bond Anticipation Notes; DM= Deferred Maintenance; GF= General Fund; Prop O= Bond program funds; /R= expense will be reimbursed; MR = Mello-Roos funds; CSFF = County Schools Facilities Fund.


Fiscal Impact:

Expenditure of \$5,000.00 from Proposition O Fund

ATTACHMENTS:

Description

Type

	M2 Consultants BackUp	Backup Material
	NCM Gate Utilities Conflict Photo	Backup Material
	NCM Parking Lot -LPA Amendment	Backup Material



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131 14th Street, San Diego, California 92101

May 22, 2015

Mr. Trent Carr
Planning Project Manager
SWEETWATER UNION HIGH SCHOOL DISTRICT
1130 Fifth Avenue
Chula Vista, CA 91911

Re: Sweetwater Union High School District
National City Middle School – Phase 2 Parking Lot
LPA Project No.: 27116.10

Dear Trent,

This letter is to request additional services for National City MS Parking Lot project. Based on discussions and multiple options for the vehicular gate at the parking lot, this proposal is for the design of a swing gate at the fire lane. The swing gate foundations must be closely coordinated with adjacent utilities. This revision will require Landscape, Civil and structural drawings revisions. The foundations will need to be designed will supporting calculations. A Construction Change Directive (CCD) Type A will need to be processed through DSA.

For services described above, LPA proposes a lump sum fixed fee of Five Thousand Dollars, (\$5,000.00).

Once again, LPA appreciates the opportunity to continue to serve SUHSD. Please call should you have any questions regarding this proposal.

Sincerely,

LPA, Inc.

Rick Musto, AIA / LEED AP BD+C
LPA, Inc.

cc Dave Gilmore, LPA

TRENT CARR
5-27-15





June 22, 2015

Board Item - M.-3.

Issue:

Change Orders for Construction Projects.

Superintendent's Recommendation:

Ratify Change Orders for Construction Projects.

Analysis:


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

Site	Project	Contractor	Original Contract Amount	Change Order Number	Amount	Cumulative Change Order Percentage	Funding Source
MVH	Building 600 Modernization	Whillock Contracting, Inc.	1,288,000.00	7	2,911.82	4.66	Prop O

Fiscal Impact:

Expenditure of \$2,911.82 to be paid from the Proposition O Fund

ATTACHMENTS:

Description	Type
 M3.Change Order BackUp	Backup Material

Change Order Summary

Mar Vista High School – Project 2 - Building 600 Modernization

Whillock Contracting, Inc.

Change Order No. 7

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

Category	Item Number	Total Amount
Architectural Revisions	1.	\$2,911.82
District-Initiated Improvements	None	\$0.00
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	None	\$0.00
Total		\$2,911.82

1. Add additional materials and labor for wall to ceiling connection in hygiene room. The bid documents did not clearly delineate how the connection between the wall and ceiling was to be built. Subsequent direction from the architect required that the contractor perform additional work and use larger structural members than what could be determined from the drawings (Reference PCO #1021). Increase to the contract in the amount of \$2,911.82. If this is determined to be an architectural error that exceeds the industry standard of care, reimbursement will be sought.

Expenditure of \$2,911.82 from the Prop O Fund.

Original contract amount:	\$1,288,000.00
Previous Change Orders:	\$ 57,073.46 (4.44%)
This Change Order:	\$ 2,911.82 (0.22%)
New Contract Amount:	\$1,347,985.28

This change order combined with all other change orders results in a 4.66 percent increase to the contract.