



## PLANNING AND CONSTRUCTION DEPARTMENT

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# Board Items Report

- Prop O items on the July 27<sup>th</sup> Board Agenda passed.
- Prop O items on the August 10<sup>th</sup> Board Agenda passed.
- The Board Agenda for August 24<sup>th</sup> has not been finalized or published. Draft items shown here are subject to change.
  - Item M-1, CFFP update. The only change is reported interest from Prop O and BANs.
  - Item M-3, Change orders. One change order for MA Stevens on SOM Modernization P1C.



## Board Items Report JULY - AUGUST 2015

Date	Item #	Site	Board Item
<b>JULY 27, 2015 BOT AGENDA ITEMS - Approved</b>			
7/27/2015	M-1	Planning	<b>Accept progress report</b> on construction spending for new construction and modernization projects and approve new and revised budgets.
7/27/2015	M-2	CVH Title IX Softball Team Room	<b>Ratify Amendment No. 1</b> with Roesling Nakamura Terada Architects to provide architectural services for the Title IX Softball Team Room project at Chula Vista High School (CVH), in the amount of \$10,395.00.
7/27/2015	M-2	CVH Title IX Softball Team Room	<b>Ratify Amendment No. 2</b> with Roesling Nakamura Terada Architects to provide architectural services for the Title IX Softball Team Room project at Chula Vista High School (CVH), in the amount of \$2,750.00.
7/27/2015	M-2	SOM Phase 1C, Bldg. 700	<b>Ratify Amendment No. 1</b> with Ninyo & Moore to provide special testing and inspections services for the Phase 1C project at Southwest Middle School (SOM), in the amount of \$3,418.00.
7/27/2015	M-3	District - Prop O Planning Projects	<b>Approve re-assignment of Contract</b> for the Proposition O Planning projects from Rotech Consulting, Inc., to BuildingPoint Pacific, with no fiscal impact.
<b>AUGUST 10, 2015 BOT AGENDA ITEMS - Approved</b>			
8/10/2015	M-1	NCM Prop O Modernization P2 Parking Lot	<b>Ratify Amendment No. 34</b> to the contract with LPA, Inc., to provide additional construction administration services for the Parking Lot Project at National City Middle School (NCM). The contract with Whillock Contracting, Inc., was to be completed by June 16, 2015. The contractor is behind schedule and the result is the need for additional construction meetings and additional construction administration services. This amendment will be part of our delay claim against the contractor, in the amount of \$4,800.00.
8/10/2015	M-2	SOM Smart Boards	<b>Ratify change order No. 1</b> with Time and Alarm Systems for the Southwest Middle School Smart Board Integration project, in the amount of (\$1,918). Change order rate is (0.05%).



## Board Items Report JULY - AUGUST 2015

Date	Item #	Site	Board Item
<b>AUGUST 24, 2015 BOT AGENDA ITEMS - To be reviewed at the next BOT Meeting</b>			
8/24/2015	M-1	Planning	<b>Accept progress report</b> on construction spending for new construction and modernization projects and approve new and revised budgets.
		BA#1.1	<b>Acknowledge</b> \$38,582 in interest earnings on Prop O and BAN Funds. <b>Approve</b> increasing Prop O Program Contingency by \$38,582.
8/24/2015	M-3	SOM Phase 1C, Bldg. 700 & MPR	<b>Ratify change order No. 1</b> with MA Stevens Construction, Inc., for the Southwest Middle School Phase 1C, Building 700 and Multipurpose Room project, in the amount of \$38,454.12. Change order rate is 4.12%.



**August 24, 2015**

**Board Item - M.-1.**

**Issue:**

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

**Superintendent's Recommendation:**

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

**Analysis:**

Please note that the Proposition O (Prop O) performance audit for 2013-2014 has recommended modifying the CFFP to more accurately segregate Prop O funding. Staff intends to bring options for changing the CFFP to the Facilities Subcommittee for review in September.

The attached Capital Facilities Financing Plan progress report includes:

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

**Budget Adjustments (BAs):**

BA#1.1 Acknowledge \$38,582 in interest earnings on Prop O and BAN Funds. Approve increasing Prop O

Program Contingency by \$38,582.

### **Funding Summary:**

Total current funding for the Capital Facilities Financing Plan is \$662,414,122, with approximately \$178 million remaining to be spent. The CFFP has three groups of projects.

- 1) **Proposition O Bond Program** which includes closing the remaining Proposition BB projects. Total funding is \$313,218,515, which includes \$187,770,450 from Prop O (including interest), \$37,267,734 from Prop O Bond Anticipation Notes, \$15,574,606 from Prop BB, and \$66,567,804 from County School Facility Fund (state funding);
- 2) **CFD Planning Projects** (projects that are primarily Mello-Roos Community Facilities District [CFD] funded). Total funding is \$325,277,447, which includes \$270,015,011 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.

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

### Fiscal Impact:

Increase Prop O Program funding by \$39,582.

### **ATTACHMENTS:**

Description	Type
 <a href="#">M1_CFFP_backup</a>	Backup Material



# CAPITAL FACILITIES FINANCING PLAN

SUMMARY	"A"	"B"	"C" = "A+B"	"D"	"E" = "C-D"	
	APPROVED BUDGET	REVISIONS		EXPENDITURES [c]		
	Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 7/31/15[d]	Remainder	
<p>This report is the Capital Facilities Financing Plan (CFFP) for projects managed by the Planning and Construction Department. The major funding sources are Proposition O (including the remainder of Proposition BB), Mello-Roos CFD funds for facilities, and State Funding for facilities.</p>						
1. TOTALS for PROP O PROGRAM	pages 2-4	\$ 313,178,933	\$ 39,582	\$ 313,218,515	\$ 297,770,851	\$ 15,447,664
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 325,277,447	\$ -	\$ 325,277,447	\$ 175,242,459	\$ 150,353,828
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 23,918,160	\$ -	\$ 23,918,160	\$ 4,130,655	\$ 12,446,498
Total Funding for Current Program	page 7	\$ 662,374,540	\$ 39,582	\$ 662,414,122	\$ 477,143,965	\$ 178,247,991
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,126,374,540		\$ 1,126,414,122		

**NOTES:**

Blue lines are gridlines for readability only

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

[b] The proposed budget adjustments include:

**Prop O Program changes:**

[3.1] Acknowledge interest reported through 6/30/15 and increase Prop O Program Contingency.

**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.

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



# CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
Site	Approved Budget	Fund 22 Prop O Bond Funding	Fund 22 Prop O Int + Misc	Fund 21 Prop BB Funding	Fund 35 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 7/31/15[d]	Remainder
<b>1. PROP O ACTIVE PROJECTS</b>										
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 8,011	\$ 166,989
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000			\$ 1,000,000			\$ 2,800,000	\$ 1,908,162	\$ 891,838
Montgomery HS - Title IX	\$ 750,000					\$ 750,000 BAN		\$ 750,000	\$ 126,579	\$ 623,421
Montgomery HS Gym Struct'l Upgrade	\$ 150,000	\$ 150,000						\$ 150,000	\$ 37,501	\$ 112,499
National City MS - Proj 2	\$ 15,621,028	\$ 1,353,294				\$ 14,267,734 BAN		\$ 15,621,028	\$ 14,865,515	\$ 755,513
Palomar HS Proj 1	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 500,000	\$ 390,484	\$ 109,516
Southwest HS Title IX	\$ 339,000	\$ 339,000						\$ 339,000	\$ 112,417	\$ 226,583
Southwest MS - Proj 1	\$ 20,391,130	\$ 18,121,927			\$ 2,269,203			\$ 20,391,130	\$ 19,091,924	\$ 1,299,206
Sweetwater HS - Proj 1 (P1)	\$ 49,879,870	\$ 12,244,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269 QZAB/AdEd		\$ 49,879,870	\$ 49,594,907	\$ 284,963
Sweetwater HS - P1 Parking Lot	\$ 1,785,000	\$ 1,785,000						\$ 1,785,000	\$ 192,546	\$ 1,592,454
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	\$ 2,503,468	\$ 616,024
Sweetwater HS Title IX	\$ 250,000	\$ 250,000						\$ 250,000	\$ 8,424	\$ 241,576
Technology Infrastructure	\$ 4,003,000		\$ 1,500,000		\$ 1,464,750	\$ 1,038,250 CFD		\$ 4,003,000	\$ 3,419,241	\$ 583,759
<b>TOTALS</b>	<b>\$ 100,103,520</b>	<b>\$ 39,588,023</b>	<b>\$ 1,500,000</b>	<b>\$ 12,170,762</b>	<b>\$ 30,125,367</b>	<b>\$ 16,719,368</b>	<b>\$ -</b>	<b>\$ 100,103,520</b>	<b>\$ 92,259,179</b>	<b>\$ 7,844,341</b>
<b>PROP O MISCELLANEOUS</b>										
BAN Repayment	\$ 6,387,406	\$ 6,387,406				BanInt		\$ 6,387,406	\$ 3,389,406	\$ 2,998,000
Bond Administrative Costs	\$ 38,754					\$ 38,754 BanInt		\$ 38,754	\$ 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	\$ 9,387,492	\$ 2,086,027
<b>TOTALS</b>	<b>\$ 18,298,845</b>	<b>\$ 12,658,448</b>	<b>\$ 3,545,915</b>	<b>\$ 325,728</b>	<b>\$ 1,730,000</b>	<b>\$ 38,754</b>	<b>\$ -</b>	<b>\$ 18,298,845</b>	<b>\$ 13,183,488</b>	<b>\$ 5,115,357</b>
<b>Prop O APPROVED - ON HOLD (p. 3)</b>	<b>\$ 527,595</b>	<b>\$ 460,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,799</b>	<b>\$ -</b>	<b>\$ 527,595</b>	<b>\$ 478,895</b>	<b>\$ 48,700</b>
<b>Prop O CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 84,162,552</b>	<b>\$ 50,340,590</b>	<b>\$ 411,760</b>	<b>\$ -</b>	<b>\$ 8,789,813</b>	<b>\$ 24,620,389</b>	<b>\$ -</b>	<b>\$ 84,162,552</b>	<b>\$ 83,118,301</b>	<b>\$ 1,044,251</b>
<b>Prop BB CLOSE-OUT PROJECTS (p. 3)</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>COMPLETED PROJECTS (p. 4)</b>	<b>\$ 109,217,073</b>	<b>\$ 76,890,740</b>	<b>\$ 1,896,056</b>	<b>\$ 3,058,116</b>	<b>\$ 25,778,666</b>	<b>\$ 1,593,495</b>	<b>\$ -</b>	<b>\$ 109,217,073</b>	<b>\$ 108,730,988</b>	<b>\$ 486,085</b>
<b>Prop O Program Contingency</b>	<b>\$ 849,348</b>	<b>\$ 61,403</b>	<b>\$ 535,523</b>	<b>\$ -</b>	<b>\$ 252,422</b>	<b>\$ -</b>	<b>\$ 39,582 [5]</b>	<b>\$ 888,930</b>	<b>\$ -</b>	<b>\$ 888,930</b>
<b>1. TOTALS for PROP O PROGRAM</b>	<b>\$ 313,178,933</b>	<b>\$ 180,000,000</b>	<b>\$ 7,889,254</b>	<b>\$ 15,574,606</b>	<b>\$ 66,676,268</b>	<b>\$ 43,038,805</b>	<b>\$ 39,582</b>	<b>\$ 313,218,515</b>	<b>\$ 297,770,851</b>	<b>\$ 15,447,664</b>

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

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

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

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

[5] Contingency is adjusted based on cumulative funding adjustments, excluding any changes in CFD funding, and is currently 9.4% 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 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 7/31/15[d]	Remainder

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

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

**PROP O CLOSE-OUT PHASE PROJECTS**

Bonita Vista MS - Upgrades	\$ 1,648,000		\$ 411,760			\$ 1,236,240	DM/CFD	\$ 1,648,000	\$ 1,189,805	\$ 458,195
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,706,572	\$ 10,218
Chula Vista HS - Proj 1	\$ 29,036,252	\$ 20,221,888			\$ 8,789,813	\$ 24,551	SDGE	\$ 29,036,252	\$ 29,028,807	\$ 7,445
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 2,016,029	\$ 98,971
Montgomery HS - Proj 2	\$ 23,359,598					\$ 23,359,598	BAN/QZAB	\$ 23,359,598	\$ 23,062,376	\$ 297,222
Montgomery MS - Proj 1	\$ 25,229,799	\$ 25,229,799						\$ 25,229,799	\$ 25,127,621	\$ 102,178
Various Sites - Ceiling Fans	\$ 147,113	\$ 147,113						\$ 147,113	\$ 147,113	\$ -
Fire Alarm Upgrades at Various Sites										
Group 4 - MVH, SOH	\$ 910,000	\$ 910,000						\$ 910,000	\$ 839,978	\$ 70,022
<b>TOTALS</b>	<b>\$ 84,162,552</b>	<b>\$ 50,340,590</b>	<b>\$ 411,760</b>	<b>\$ -</b>	<b>\$ 8,789,813</b>	<b>\$ 24,620,389</b>		<b>\$ -</b>	<b>\$ 84,162,552</b>	<b>\$ 83,118,301</b>

**PROP BB CLOSE-OUT PHASE PROJECTS**

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

- 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

	"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 7/31/15[d]	Remainder
<b>COMPLETED PROJECTS (Prop O and Prop BB)</b>										
Bonita Vista HS Bleachers	\$ 309,122			\$ 309,122				\$ 309,122	\$ 309,122	\$ -
Bonita Vista HS - HVAC upgrade	\$ 1,270,003	\$ 926,455				\$ 343,548 CFD		\$ 1,270,003	\$ 1,270,003	\$ -
Chula Vista MS - Proj 1	\$ 11,660,267	\$ 8,567,138		\$ 2,242,398	\$ 850,731			\$ 11,660,267	\$ 11,660,267	\$ -
Granger Jr HS Health Clinic	\$ 268,129			\$ 268,129				\$ 268,129	\$ 268,129	\$ -
Granger Jr HS Clinic 2	\$ 99,309			\$ 99,309				\$ 99,309	\$ 99,309	\$ -
Hilltop HS - Proj 1	\$ 23,806,924	\$ 12,177,597			\$ 11,231,450	\$ 397,877 QZAB/SDGE		\$ 23,806,924	\$ 23,806,924	\$ -
Hilltop MS Science Design	\$ 23,700		\$ 23,700					\$ 23,700	\$ 23,700	\$ -
Hilltop MS - Fans	\$ 58,847	\$ 58,847						\$ 58,847	\$ 58,847	\$ -
iPad Initiative	\$ 1,800,000		\$ 1,800,000					\$ 1,800,000	\$ 1,800,000	\$ -
MAAC Charter School	\$ 45,314		\$ 45,314					\$ 45,314	\$ 45,314	\$ -
Mar Vista HS - Proj 1	\$ 9,647,480	\$ 6,807,185			\$ 2,835,832	\$ 4,463 GF		\$ 9,647,480	\$ 9,647,480	\$ -
Mar Vista HS Title IX	\$ 530,435	\$ 530,435						\$ 530,435	\$ 530,435	\$ -
Montgomery HS - Proj 1	\$ 25,622,719	\$ 24,289,045			\$ 1,258,674	\$ 75,000 SDGE		\$ 25,622,719	\$ 25,622,719	\$ -
National City MS - Proj 1	\$ 13,027,186	\$ 11,438,738			\$ 1,588,448			\$ 13,027,186	\$ 13,027,186	\$ -
Prop BB Closeout 2014-15	\$ 25,398			\$ 25,398				\$ 25,398	\$ 25,398	\$ -
Prop BB Closeout 2013-14	\$ 2,094			\$ 2,094				\$ 2,094	\$ 2,094	\$ -
Prop BB Closeout 2012-13	\$ 32,519			\$ 32,519				\$ 32,519	\$ 32,519	\$ -
Prop BB Closeout 2011-12	\$ 79,147			\$ 79,147				\$ 79,147	\$ 79,147	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
Southwest HS - Proj 1	\$ 16,679,509	\$ 8,105,118			\$ 8,013,531	\$ 560,860 SDGE/QZAB		\$ 16,679,509	\$ 16,193,424	\$ 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	\$ -
<b>TOTALS</b>	<b>\$ 109,217,073</b>	<b>\$ 76,890,740</b>	<b>\$ 1,896,056</b>	<b>\$ 3,058,116</b>	<b>\$ 25,778,666</b>	<b>\$ 1,593,495</b>	<b>\$ -</b>	<b>\$ 109,217,073</b>	<b>\$ 108,730,988</b>	<b>\$ 486,085</b>

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 This Month [3]	Revised Budget	Total Expenditures thru 7/31/15[d]	Remainder	
<b>2. ACTIVE PLANNING PROJECTS (CFD FUNDED)</b>									
Eastlake HS Amphitheater/Observatory	\$ 2,280,000	\$ 2,280,000				\$ 2,280,000	\$ 2,134,293	\$ 145,707	
Eastlake HS Infill Turf & Senior Lawn	\$ 450,000	\$ 330,000		\$ 120,000 CFD/ASB		\$ 450,000	\$ 309,685	\$ 140,315	
Eastlake HS Roof/HVAC Phase 2	\$ 1,725,000	\$ 1,725,000				\$ 1,725,000	\$ 781,627	\$ 943,373	
Furniture & Equipment	\$ 150,000	\$ 150,000				\$ 150,000	\$ 107,539	\$ 42,461	
Middle School 12/High School 14	\$ 180,000,000	\$ 178,900,000		\$ 1,100,000 CFF	[5]	\$ 180,000,000	\$ 33,312,531	\$ 146,687,469	
Rehabilitation/Deferred Maintenance	\$ 4,675,000	\$ 4,675,000				\$ 4,675,000	\$ 3,016,612	\$ 1,658,388	
Construction/Rehabilitation - Planning [6]		\$ 2,075,000					\$ 1,500,843	\$ 574,157	
Rehab/Deferred Maint. - Maint.		\$ 2,600,000			[6]		\$ 1,515,769	\$ 1,084,231	
Relocatable Classrooms	\$ 2,925,000	\$ 2,925,000				\$ 2,925,000	\$ 2,805,886	\$ 119,114	
Roof Defects	\$ 400,000	\$ 400,000				\$ 400,000	\$ 158,013	\$ 241,987	
<b>CFD CLOSEOUT PROJECTS (see below)</b>	<b>\$ 131,707,447</b>	<b>\$ 77,365,011</b>	<b>\$ 54,342,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,698,409</b>	<b>\$ 9,038</b>
<b>Planning &amp; Operations (CFD portion only)</b>	<b>\$ 965,000</b>	<b>\$ 965,000</b>				<b>\$ 965,000</b>	<b>\$ 917,864</b>	<b>\$ 365,977</b>	
<b>2. TOTALS for CFD PLANNING PROJECTS</b>	<b>\$ 325,277,447</b>	<b>\$ 269,715,011</b>	<b>\$ 54,342,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,220,000</b>	<b>\$ -</b>	<b>\$ 325,277,447</b>	<b>\$ 175,242,459</b>

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

- NOTES**
- [2] See page 7 for acronyms for funding sources and last page for other acronyms.
  - [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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Site	APPROVED BUDGET						REVISIONS		EXPENDITURES [c]	
	Approved Budget	Fund 25 Cap Fac Fund	Fund 35 Couny School Fac. Fund	Fund 14 Deferred Maint.	Fund 01 General Fund	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 7/31/15[d]	Remainder
<b>3. ACTIVE PLANNING PROJECTS (OTHER FUNDING SOURCES)</b>										
Asset Utilization Plan	\$ 2,000,000					\$ 2,000,000 SRF		\$ 2,000,000	\$ -	\$ 2,000,000
Corporate Yard	\$ 4,000,000					\$ 4,000,000 SRF		\$ 4,000,000	\$ -	\$ 4,000,000
District Office	\$ 4,500,000					\$ 4,500,000 SRF/CFD		\$ 4,500,000	\$ -	\$ 4,500,000
Castle Park MS ADA Hygiene Room	\$ 200,000		\$ 200,000					\$ 200,000	\$ 26,300	\$ 173,700
Eastlake HS Marquee & Scoreboards	\$ 270,000					\$ 270,000 ASB		\$ 270,000	\$ -	\$ 270,000
Montgomery Adult Trailer	\$ 120,000		\$ 120,000					\$ 120,000	\$ 2,620	\$ 117,380
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ 770	\$ 541,738
Southwest HS Portable Modernization	\$ 200,000		\$ 200,000					\$ 200,000	\$ -	\$ 200,000
Sweetwater HS Food Service Facilities	\$ 550,000		\$ 550,000					\$ 550,000	\$ 11,102	\$ 538,898
<b>OTHER CLOSEOUT PROJECTS (see below)</b>	<b>\$ 4,194,645</b>	<b>\$ 3,659,377</b>	<b>\$ 155,139</b>	<b>\$ 308,571</b>	<b>\$ 1,000</b>	<b>\$ 70,558</b>	<b>\$ -</b>	<b>\$ 4,194,645</b>	<b>\$ 4,089,863</b>	<b>\$ 104,782</b>
<b>Program Contingency</b>	<b>\$ 7,341,007</b>		<b>\$ 7,341,007</b>					<b>\$ 7,341,007</b>		
<b>3. TOTALS for OTHER PLANNING PROJECT:</b>	<b>\$ 23,918,160</b>	<b>\$ 3,659,377</b>	<b>\$ 8,566,146</b>	<b>\$ 308,571</b>	<b>\$ 1,000</b>	<b>\$ 11,383,066</b>	<b>\$ -</b>	<b>\$ 23,918,160</b>	<b>\$ 4,130,655</b>	<b>\$ 12,446,498</b>
<b>OTHER CLOSEOUT PROJECTS</b>										
Castle Park MS Asbestos Abatement	\$ 29,336			\$ 29,336				\$ 29,336	\$ 29,336	\$ -
Chula Vista HS Covered Walkway	\$ 24,550			\$ 24,550				\$ 24,550	\$ 24,550	\$ -
Eastlake HS Learning Center/Science	\$ 926,368	\$ 926,368						\$ 926,368	\$ 926,368	\$ -
Eastlake HS Track & Field	\$ 1,987,003	\$ 1,987,003						\$ 1,987,003	\$ 1,987,003	\$ -
Hilltop HS Ramp Replacement	\$ 40,285			\$ 40,285				\$ 40,285	\$ 40,285	\$ -
Hilltop HS Retaining Wall Replacement	\$ 214,400			\$ 214,400				\$ 214,400	\$ 196,442	\$ 17,958
National City Adult Cisco Lab	\$ 70,558					\$ 70,558 Ad Ed		\$ 70,558	\$ 70,558	\$ -
Otay Ranch HS Concession Stand	\$ 64,639		\$ 64,639					\$ 64,639	\$ 64,639	\$ -
Otay Ranch HS Stadium Light Poles	\$ 349,011	\$ 349,011						\$ 349,011	\$ 349,011	\$ -
San Ysidro HS Project 1 Scoreboard	\$ 5,000		\$ 5,000					\$ 5,000	\$ 2,171	\$ 2,829
San Ysidro HS 4 ROTC portables	\$ 85,500		\$ 85,500					\$ 85,500	\$ 2,505	\$ 82,995
San Ysidro HS Stadium Light Poles	\$ 396,995	\$ 396,995						\$ 396,995	\$ 396,995	\$ -
Teen Parent Program Portable	\$ 1,000				\$ 1,000			\$ 1,000	\$ -	\$ 1,000
<b>TOTALS</b>	<b>\$ 4,194,645</b>	<b>\$ 3,659,377</b>	<b>\$ 155,139</b>	<b>\$ 308,571</b>	<b>\$ 1,000</b>	<b>\$ 70,558</b>	<b>\$ -</b>	<b>\$ 4,194,645</b>	<b>\$ 4,089,863</b>	<b>\$ 104,782</b>

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



# CAPITAL FACILITIES FINANCING PLAN

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Funding Sources	Fund Number	Abbreviation	Funding	"A"	"B"	"C" = "A+B"
				APPROVED BUDGET		
					Proposed Revisions This Month [3]	Revised Budget
<b>PROP O PROGRAM FUNDING SOURCES</b>						
Prop O Bond Sale #1	22	O	\$ 180,000,000			\$ 180,000,000
Prop O Interest	22	Oint	\$ 7,742,938		\$ 27,512	\$ 7,770,450 Thru 6/30/15
Prop O Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734			\$ 37,267,734
Prop O Bond Anticipation Note (BAN) Interest	23	BanInt	\$ 38,754		\$ 12,070	\$ 50,824 Thru 6/30/15
Prop O Miscellaneous Revenue	22	OMR	\$ 146,316			\$ 146,316 Thru 6/30/14
Prop BB	21	BB	\$ 15,574,606			\$ 15,574,606
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 66,567,804			\$ 66,567,804
County School Facilities Fund Interest	35	CSFF	\$ 108,464			\$ 108,464 Thru 12/31/14
Mello-Roos Community Facilities District	49	CFD	\$ 2,096,584			\$ 2,096,584
Deferred Maintenance	14	DM	\$ 800,000			\$ 800,000 [8]
City of National City	22	NC	\$ 200,000			\$ 200,000
San Diego Chargers	22	NFL	\$ 200,000			\$ 200,000
SDG&E Energy Rebates	22	SDGE	\$ 344,850			\$ 344,850
Adult Ed	11	AdEd	\$ 20,000			\$ 20,000
General Fund	01	GF	\$ 4,463			\$ 4,463
Qualified Zone Academy Bonds (QZAB) Reimbursement	22	QZAB	\$ 2,066,420			\$ 2,066,420
<b>TOTALS</b>			<b>\$ 313,178,933</b>		<b>\$ 39,582 [3]</b>	<b>\$ 313,218,515</b>

**NOTES:**

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



# CAPITAL FACILITIES FINANCING PLAN

August 24, 2015 - Page 8

Funding Sources	Fund Number	Abbreviation	Funding	REVISIONS	
				Proposed Revisions This Month [3]	Revised Budget
<b>CFD PLANNING PROJECT FUNDING SOURCES</b>					
Mello-Roos CFD	49	CFD	\$ 269,715,011		\$ 269,715,011
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 54,342,436		\$ 54,342,436
Capital Facilities Fund	25	CFF	\$ 1,100,000		\$ 1,100,000
Associated Student Body Funds		ASB	\$ 120,000		\$ 120,000
<b>TOTALS</b>			<b>\$ 325,277,447</b>	<b>\$ -</b>	<b>\$ 325,277,447</b>
<b>OTHER PLANNING PROJECT FUNDING SOURCES</b>					
Capital Facilities Fund	25	CFF	\$ 3,659,377		\$ 3,659,377
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 8,566,146		\$ 8,566,146
Mello-Roos CFD	49	CFD	\$ 2,000,000		\$ 2,000,000
Deferred Maintenance	14	DM	\$ 308,571		\$ 308,571 [8]
Special Reserve Fund	40	SRF	\$ 9,042,508		\$ 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]
<b>TOTALS</b>			<b>\$ 23,918,160</b>	<b>\$ -</b>	<b>\$ 23,918,160</b>
<b>Total active Capital Facilities Program</b>			<b>\$ 662,374,540</b>	<b>\$ 39,582</b>	<b>\$662,414,122</b>
<b>Major Funds:</b>	<b>Total Prop O/BB Funding</b>		\$ 240,770,348	\$ 39,582	\$ 240,809,930
	<b>Total State Funding</b>		\$ 75,133,950	\$ -	\$ 75,133,950
	<b>Total Mello-Roos CFD Funding</b>		\$ 271,811,595	\$ -	\$ 271,811,595

**NOTES:**

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

[3.1] Acknowledge interest reported through 6/30/15 and increase Prop O Program Contingency.

[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)

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



**August 24, 2015**

**Board Item - M.-3.**

**Issue:**

Change Orders for Construction Projects.

**Superintendent's Recommendation:**

Ratify Change Orders for Construction Projects.

**Analysis:**

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

Site	Project	Contractor	Original Contract Amount	Change Order Number	Amount	Cumulative Change Order Percentage	Funding Source
SOM	Phase 1C 700 Bldg & MPR	MA Stevens Constructions, Inc.	\$931,642	1	\$38,454.12	4.12	Prop O

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

**Fiscal Impact:**

Expenditure of \$38,454.12, from the Proposition O Fund.

**ATTACHMENTS:**

Description	Type
<input type="checkbox"/> <a href="#">M3 Change Order BackUp</a>	Backup Material

## Change Order Summary

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

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

<b>Category</b>	<b>Item Number</b>	<b>Total Amount</b>
Architectural Revisions	2, 3, 5, 9, 10, 13	\$8,989.49
District-Initiated Improvements	4, 7, 8, 14, 15	\$24,188.01
Outside Agency Mandates	None	\$0.00
Unforeseen Conditions	1, 6, 11, 12	\$5,276.62
<b>Total</b>		<b>\$38,454.12</b>

1. Replace existing 2" x 6" wood framed wall at east side of storage room (Reference PCO #1001). Deteriorated wood was encountered during demolition. This is not unusual when work is performed on older buildings. This cost will be deducted from the allowance that was provided in the contract for replacement of damaged or deteriorated wood. Increase to the contract in the amount of \$927.08.
2. Install telephone, data, intercom and power revisions in Building D (Reference PCO #1002R). The locations of the telephone and data drops were not correctly indicated on the bid documents. The documents were revised to reflect the correct locations, resulting in additional work. Increase to the contract in the amount of \$555.00.
3. Substitute specified door closer with Sargent door closer (Reference PCO #1003). The door closer that was specified in the bid documents was not consistent with current district standards. The door closer was revised accordingly. Increase to the contract in the amount of \$108.10.
4. Substitute deer grass for pennisetum spathiolatum grass, which is more drought resistant (Reference PCO #1004). Given current water conservation measures, the district is maximizing the use of plant material requiring little water. Increase to the contract in the amount of \$560.51.
5. Change specified light fixtures to comply with current energy standards (Reference PCO 005R). Increase to the contract in the amount of \$3,192.92.
6. Remove excess stucco over the concrete at Building C (Reference PCO #1006). When demolition of the plaster on the auditorium (Building C) began, it was discovered that there was a concrete stem wall extending several feet up the side of the building rather than the anticipated wood sheathing. More labor was required to remove the plaster due to this condition. Increase to the contract in the amount of \$552.03.
7. Install power for storage building (Reference PCO #1007). It was necessary to remove the existing conduit and conductors supplying power to the gardener's storage building and replace them to bring them up to current code. Increase to the contract in the amount of \$488.77.
8. Install new windows in Building C (Reference PCO #1008). Pricing for new windows was established as a line item in the bid documents. The contractor has agreed to adhere to the pricing established at bid time. The existing residential grade windows will be replaced with a commercial grade product. Increase to the contract in the amount of \$24,187.00.



9. Replaced carpet selection to district standard (Reference PCO #1009). The carpet specified in the bid documents did not reflect the district standard material. Decrease to the contract in the amount of \$122.60.

10. Install additional cove base (Reference PCO #1010). Originally, the bid documents directed the contractor to re-use a portion of the existing wooden cove base. Once demolition was completed, it was agreed that new rubber cove base would provide a superior finished product. Increase to the contract in the amount of \$1,095.44.

11. Remove and replace 108 square feet of five-inch thick concrete by Room D101 (Reference PCO #1011). After demolition, it was determined that a portion of the concrete slab in Building D would not provide a suitable substrate for the new flooring. Increase to the contract in the amount of \$2,765.45.

12. Use camera to perform investigative work in drains, and jetting of sewer line (Reference PCO #1013). The existing underground sewer piping is badly deteriorated in many locations. Investigation was required to determine what repairs to the site infrastructure are required to make sure the new plumbing fixtures drain correctly. Increase to the contract in the amount of \$1,032.06.

13. Change suspended ceiling height in Building D, Room D101 (Reference PCO #1014). The bid documents did not reflect the need to provide a pocket at window locations. This modification to the ceiling grid will ensure that the windows will be unobstructed. Increase to the contract in the amount of \$4,160.63.

14. Install new gas shut off valve for Building D (Reference PCO #1015). During construction, it was determined that the new gas shut off valve could be relocated at a cost savings to the district. Decrease to the contract in the amount of \$725.09.

15. Omit Card Reader I from Building D (Reference PCO #1016). The bid documents indicated a security card reader. No such device is required for this project. Decrease to the contract in the amount of \$323.18.

Expenditure of \$38,454.12, from the Prop O Fund. The original contract amount was \$931,642 and this change order combined with all other change orders results in a 4.12 percent increase to the contract.