



Prop O Board Items Report February - March 2016

Date	Item #	Site	Board Item
FEBRUARY 22, 2016 BOT AGENDA ITEMS - All items were approved.			
2/22/2016	M-1	CFFP	Accept the progress report on the Capital Facilities Financing Plan (CFFP) and approve budget adjustments (BA) for new and revised projects and budgets.
		BA#1.1	Increase the Technology Infrastructure budget by \$1 to reconcile for rounding of expenses.
		BA#1.2	Approve decreasing the Bonita Vista Middle School Upgrades budget by \$5,445. The Prop O portion of the decrease (\$5,233) will be transferred to Program Contingency. The CFD portion of the decrease (\$212) will reduce the total Prop O program funding.
		BA#1.3	Approve decreasing the Fire Alarm Upgrades Project (Group 4) by \$20,460. The project is complete and closed and the remaining budget may be transferred to contingency.
		BA#1.4	Approve increasing the Prop O Program contingency budget by \$25,692, based on cumulative project budget adjustments. The contingency of \$1.47 million is about 25.7 percent of remaining project expenditures.
2/22/2016	M-2	SOM Ph1B, Inc. 2	Ratify change order No. 5 with Whillock Contracting, Inc., for the Southwest Middle School P1B, Inc. 2 project, in the amount of \$2,961.13. Change order rate is 7.01%.
2/22/2016	M-2	SOM Ph1B, Inc. 2	Ratify change order No. 6 with Whillock Contracting, Inc., for the Southwest Middle School P1B, Inc. 2 project, in the amount of (\$69,920.52). Change order rate is 4.02%.
2/22/2016	M-2	SOM Ph1B, Inc. 2	Ratify change order No. 7 with Whillock Contracting, Inc., for the Southwest Middle School P1B, Inc. 2 project, in the amount of (\$8,828.66). Change order rate is 3.64%.



Prop O Board Items Report February - March 2016

Date	Item #	Site	Board Item
MARCH 14, 2016 BOT AGENDA ITEMS - All items were approved.			
3/14/2016	M-1	NCM P2 PE Restoration	Approve contract with David Reed Landscape Architects for design services for the field restoration project at National City Middle School. (92,685.00)
3/14/2016	M-3	Long Range Facilities Master Plan (LRFMP)	Conduct a Second Reading on the Long Range Facilities Master Plan. The Board approved Option 3C with modifications: BVH Modernization is replaced with BVH Track & Field. HTH Modernization is replaced with HTH Track & Field. Contingency to be adjusted accordingly.
MARCH 29, 2016 BOT AGENDA ITEMS - All items are DRAFT.			
2/22/2016	M-1	CFFP	Accept the progress report on the Capital Facilities Financing Plan (CFFP) and approve budget adjustments (BA) for new and revised projects and budgets.
		BA#1.1	Approve moving \$4,000,000 from Section 3 Other Planning Projects to Section 1 Prop O Projects for the HVAC project. This \$4,000,000 was referenced in the Prop O Bond Sale 2 priority options approved by the Board of Trustees and is comprised of \$1,000,000 of previously approved funding for the HVAC project and \$3,000,000 from contingency.
		BA#1.2	<p>Ratify replacing remaining \$1,316,620 in Prop O BAN funding with Prop O funding for the following projects as needed. Those remaining BAN funds were used to pay down the BAN with the result that the Prop O Bond Sale 2 (Series B) proceeds increased by an equal amount. The result is that the total current Prop O Program will decrease by \$1,316,620. The proceeds from Bond Sale 2 will be shown next month after the cash has been received.</p> <ul style="list-style-type: none"> a) Montgomery High School Title IX (\$605,685) b) National City Middle School Project 2 (Field Restoration) (\$371,665) c) Bond Administration Costs (\$29,978) d) Contingency (\$309,292)



Prop O Board Items Report February - March 2016

Date	Item #	Site	Board Item
	BA#1.3		Approve decreasing the Montgomery High School Title IX project budget by \$539,685. Further review of the project has determined that the accessible path can be accomplished at a much reduced costs. The \$605,685 BAN reduction will be replaced with \$66,000 in Prop O funds for a net decrease of \$539,685.
	BA#1.4		Approve replacing BAN funding (\$371,665) for National City Middle School Project 2 and move the remaining funds not needed for completion of current contracts to the National City Middle School Project 2 Field Restoration Project (new project budget of \$512,321.
	BA#1.5		Approve decreasing the Power Purchase Agreement project budget by \$105,626. The project is complete and may be closed.
	BA#1.6		Approve a new \$25,000 budget for the Southwest HS Security Fencing project. Recent break-ins necessitate increasing the security of the site. Fencing is listed in the Prop O bond language.
	BA#1.7		Approve decreasing the BAN Repayment by \$2,248,500. The Prop O Bond Sale 2 (Series B) will pay off the BAN and therefore current funding for repayment is no longer necessary.
	BA#1.8		Approve decreasing the Bond Administrative costs by \$29,978. The Prop O Bond Sale 2 (Series B) will pay off the BAN and therefore current funding for administrative costs is no longer necessary.
	BA#1.9		Approve increasing the Prop O Program contingency budget by \$1,596,149 based on cumulative project budget adjustments. The contingency of \$3.07 million is about 60 percent of remaining project expenditures.
2/22/2016	M-2	CVH Title IX Team Room	Approve contract with Construction Quality Assurance group, LLC (CQAG) for Inspector-of-Record services. (\$26,720.00)



Prop O Board Items Report February - March 2016

Date	Item #	Site	Board Item
2/22/2016	M-2	SOM P1b Inc 2 Completion	Approve contract with Construction Quality Assurance group, LLC (CQAG) for Inspector-of-Record services. (\$36,630.00)
2/22/2016	M-2	Litigation Support	Approve Contract with Donald R. Rote to provide litigation support services related to HAR v. SUHSD (Southwest MS and Southwest HS). (1,587.36)



March 29, 2016

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 and authorize staff to make budget adjustments for Prop O Bond Sale 2 projects if HVAC work is combined with modernization projects.

Analysis:

The Capital Facilities Financing Plan (CFFP) has been updated to include Prop O Bond Sale 2 projects as approved by the Board of Trustees on March 14, 2016. Some of the modernization projects listed may also have HVAC work under the HVAC Project. If that situation occurs, staff will move that portion of the HVAC budget from the HVAC project to the modernization project so that the work may be done more efficiently as a single modernization project.

Please note that the Proposition O (Prop O) performance audit for 2013-14 has recommended modifying the CFFP to more accurately segregate Prop O funding. The County Office of Education Educational Facilities Solutions Group is evaluating the Planning and Construction Department and that evaluation will contain reporting recommendations that will assist the district in updating the format of this report.

The attached Capital Facilities Financing Plan progress report includes:

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

Prop O Program Budget Adjustments (BAs):

BA#1.1 Approve moving \$4,000,000 from Section 3 Other Planning Projects to Section 1 Prop O Projects for the HVAC project. This \$4,000,000 was referenced in the Prop O Bond Sale 2 priority options approved by the Board of Trustees and is comprised of \$1,000,000 of previously approved funding for the HVAC project and \$3,000,000 from contingency.

BA# 1.2 Ratify replacing remaining \$1,316,620 in Prop O BAN funding with Prop O funding for the following projects as needed. Those remaining BAN funds were used to pay down the BAN with the result that the Prop O Bond Sale 2 (Series B) proceeds increased by an equal amount. The result is that the total current Prop O Program will decrease by \$1,316,620. The proceeds from Bond Sale 2 will be shown next month after the cash has been received.

- a) Montgomery High School Title IX (\$605,685)
- b) National City Middle School Project 2 (Field Restoration) (\$371,665)
- c) Bond Administration Costs (\$29,978)
- d) Contingency (\$309,292)

BA#1.3 Approve decreasing the Montgomery High School Title IX project budget by \$539,685. Further review of the project has determined that the accessible path can be accomplished at a much reduced costs. The \$605,685 BAN reduction will be replaced with \$66,000 in Prop O funds for a net decrease of \$539,685.

BA#1.4 Approve replacing BAN funding (\$371,665) for National City Middle School Project 2 and move the remaining funds not needed for completion of current contracts to the National City Middle School Project 2 Field Restoration Project (new project budget of \$512,321).

BA#1.5 Approve decreasing the Power Purchase Agreement project budget by \$105,626. The project is complete and may be closed.

BA#1.6 Approve a new \$25,000 budget for the Southwest HS Security Fencing project. Recent

break-ins necessitate increasing the security of the site. Fencing is listed in the Prop O bond language.

BA#1.7 Approve decreasing the BAN Repayment by \$2,248,500. The Prop O Bond Sale 2 (Series B) will pay off the BAN and therefore current funding for repayment is no longer necessary.

BA#1.8 Approve decreasing the Bond Administrative costs by \$29,978. The Prop O Bond Sale 2 (Series B) will pay off the BAN and therefore current funding for administrative costs is no longer necessary.

BA#1.9 Approve increasing the Prop O Program contingency budget by \$1,596,149 based on cumulative project budget adjustments. This contingency of \$3.07 million plus Bond Sale 2 contingency of \$1.86 million is about 7.5 percent of remaining project expenditures.

CFD Program Budget Adjustments (BAs):

BA#2.1 Approve a new \$3,500,000 project budget for the Eastlake High School HVAC Phase 3 Renovation Project. The project has been designed and approved by the Division of State Architect and includes HVAC replacement and reroofing of the 400, 500, 600, and 700 buildings. Phase 2 was completed last summer and approval will allow work on Phase 3 to be done primarily during the summer break. Funding is from the CFD Fund ending balance.

BA#2.2 Approve increasing the Relocatable Classrooms 2014-15 project budget by \$15,000 for additional close-out costs. Funding is from the CFD Fund ending balance.

Other Planning Projects Program Budget Adjustments (BAs):

BA#3.1 Approve a new \$1,000,000 budget for Abatement Projects. Often small projects encounter hazardous materials or mold. This line item budget would be used to fund remediation actions for capital facilities projects as approved by the Assistant Superintendent of Business Services.

BA#3.2 Approve a new \$18,800 budget for the Stephen Hawking @ Castle Park Middle School Technology Upgrade project. Additional wifi connectivity is needed at the site.

BA#3.3 Approve a new \$110,000 budget to fund design costs for the IT Redundancy project. Staff is working on providing redundancy for both the electronic storage system and the entire network operations center (NOC). The project will likely be done in phases with storage redundancy being done first and the larger NOC project following later.

BA#3.4 Approve decreasing the HVAC Projects budget by \$1,000,000. This project is being moved to Section 1 Prop O Projects.

BA#3.5 Approve decreasing the Program Contingency budget by \$4,128,080 to fund the cumulative project budget changes for a net \$4,000,000 decrease to the Planning Projects program budget.

Funding Adjustments:

BA#4.1 Decrease Prop O Program BAN funds in accordance with item BA#1.1.

BA#4.2 Increase CFD Active Planning Project CFD funds in accordance with items BA#2.1 and BA#2.2.

Funding Summary:

Total current funding for the Capital Facilities Financing Plan is \$729,645,829 with approximately \$247 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 \$378,691,385 and the major funding sources are: \$250,618,152 from Prop O (including interest), \$35,981,092 from Prop O Bond Anticipation Notes, \$15,574,606 from Prop BB, and \$70,567,804 from the County School Facility Fund (state funding); and
- 2) **CFD Planning Projects** (projects that are primarily Mello-Roos Community Facilities District [CFD] funded). Total funding is \$330,343,094 and the major funding sources are: \$274,789,696 from CFD Funds and \$54,333,398 from the County School Facility Fund (state funding); and
- 3) **Other Planning Projects** (projects primarily funded from other funding sources). Total funding is \$20,611,350 and the major funding sources are: \$4,319,377 from the Capital Facilities Fund, \$4,566,146 from the County School Facility Fund, and \$9,122,508 from the Special Reserve Fund.

Questions regarding this board agenda item should be directed to Karl Bradley, Director of Planning and Construction, at 619-691-5553 or via email at robert.bradley@sweetwaterschools.org.

Fiscal Impact:

Decrease Prop O BAN funds by \$1,316,620 (Fund 23, Resource Code: 0000)

Expenditure of \$3,515,000 from the Mello-Roos CFD Fund (Fund 49, Resource Code: Various).

ATTACHMENTS:

Description	Type
📎 M1_CFFP - BackUp	Backup Material



CAPITAL FACILITIES FINANCING PLAN

SUMMARY		"A" APPROVED BUDGET	"B" REVISIONS	"C" = "A+B" REVISED BUDGET	"D" EXPENDITURES [c]	"E" = "C-D" REMAINDER
		Current Budgets [a]	Proposed Revisions This Month [b]	Revised Budget	Total Expenditures thru 2/29/16	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	\$ 376,008,005	\$ 2,683,380	\$ 378,691,385	\$ 301,884,467	\$ 76,806,918
2. TOTALS for CFD PLANNING PROJECTS	page 5	\$ 326,828,094	\$ 3,515,000	\$ 330,343,094	\$ 177,210,768	\$ 153,833,726
3. TOTALS for OTHER PLANNING PROJECTS	page 6	\$ 24,611,350	\$ (4,000,000)	\$ 20,611,350	\$ 4,471,920	\$ 15,052,223
Total Funding for Current Program	page 8	\$ 727,447,449	\$ 2,198,380	\$ 729,645,829	\$ 483,567,155	\$ 245,692,867
4. Remaining Prop O Bonding Authority		\$ 464,000,000 [c]		\$ 464,000,000		
Total Capital Facilities Financing Plan		\$ 1,191,447,449		\$ 1,193,645,829		

- 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] Transfer \$4 million in County School Facilities Funds from Section 3 Planning Projects to Section 1 Prop O projects for the HVAC project. \$1 million of this budget was previously approved.
 - [3.2] Decrease the BAN repayment budget to costs incurred. The BAN is being repaid from the proceeds of Prop O Bond Sale 2 (Series B)
 - [3.3] Decrease the Bond Administrative Costs budget to costs incurred. Administrative costs are not needed after the BAN is repaid.
 - [3.4] Total Prop O program budget is decreased by the total amount of current BAN funds being used to pay down the BAN. The result is additional Bond Sale 2 (Series B) proceeds .
 - [3.5] Decrease the Montgomery HS Title IX project by a net \$539,685 (\$605,685 BAN decrease plus \$66,000 Prop O increase). The accessible path of travel can be accomplished at a much reduced cost.
 - [3.6] On the National City MS Project 2 replace BAN funding with Prop O Funding and move remaining funds designated for restoring the PE fields to a new project: NCM P2 Field Restoration.
 - [3.7] Decrease the Power Purchase Agreement Project budget. The project is complete and the Remainder is for final project costs.
 - [3.8] Approve a new \$25,000 budget for security fencing at Southwest HS in response to recent break-ins.

- CFD Program changes:**
 - [3.9] Approve a new construction budget for Phase 3 of the Eastlake HS HVAC project that includes replacing HVAC units and reroofing the 400, 500, 600, and 700 buildings.
 - [3.10] Approve increasing the Relocatable Classrooms budget for final close-out costs.

- Other Planning Projects Program changes:**
 - [3.11] Approve a new Abatement Projects budget to allow staff to respond quickly when hazardous materials or mold needs to be remediated.
 - [3.12] Approve a new budget for the Stephen Hawking I at Castle Park MS Technology Upgrade project to increase wifi connectivity at the site.
 - [3.13] Approve a new budget for the IT Redundancy Project (design costs only at this time). The project will include redundancy for electronic storage and a Network Operations Center (NOC).
 - [3.14] Increase the HVAC Projects budget. The remainder of the project will be funded from Prop O Bond Sale 2 (Series B).
 - [3.15] Decrease Contingency based on cumulative project budget changes.

[c] Proposition O bonding authority is \$644 million. Bond sale 1 (Series A) for \$180 million was sold in March 2008. The remaining authority sold includes pending Bond Sale 2 (Series B) for \$97 million. After that sale, the remaining authority will be \$367 million.



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 22 Bond Sale 1	Fund 35 County School Fac. Fund [1]	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 2/29/16	Remainder
1. PROP O PROGRAM - ACTIVE PROJECTS Bond Sale 2										
Bonita Vista HS - Track & Field	\$ 4,994,339	\$ 4,750,000		\$ 177,540		\$ 66,799	CFD	\$ 4,994,339	\$ -	\$ 4,994,339
Bonita Vista MS Modernization Project 1	\$ 2,990,000	\$ 2,990,000						\$ 2,990,000	\$ -	\$ 2,990,000
Castle Park HS Modernization Project 1	\$ 5,730,000	\$ 5,730,000						\$ 5,730,000	\$ -	\$ 5,730,000
Castle Park MS Modernization Project 1	\$ 2,990,000	\$ 2,990,000						\$ 2,990,000	\$ -	\$ 2,990,000
Chula Vista HS Modernization Project 2	\$ 5,300,000	\$ 5,300,000						\$ 5,300,000	\$ -	\$ 5,300,000
Hilltop HS - Track & Field	\$ 2,984,556	\$ 2,750,000		\$ 234,556				\$ 2,984,556	\$ -	\$ 2,984,556
Hilltop MS Modernization Project 1	\$ 5,340,000	\$ 5,340,000						\$ 5,340,000	\$ -	\$ 5,340,000
Mar Vista Academy Modernization Project	\$ 2,370,000	\$ 2,370,000						\$ 2,370,000	\$ -	\$ 2,370,000
Mar Vista HS Modernization Project 3	\$ 3,590,000	\$ 3,590,000						\$ 3,590,000	\$ -	\$ 3,590,000
Mar Vista HS Pool Replacement	\$ 6,000,000	\$ 6,000,000						\$ 6,000,000	\$ -	\$ 6,000,000
Southwest HS Modernization Project 2	\$ 3,780,000	\$ 3,780,000						\$ 3,780,000	\$ -	\$ 3,780,000
HVAC Project	\$ 9,600,000	\$ 9,600,000					CSFF \$ 4,000,000 [3.1]	\$ 13,600,000	\$ -	\$ 13,600,000
Bond Sale 3 Project design	\$ 1,000,000	\$ 1,000,000						\$ 1,000,000	\$ -	\$ 1,000,000
Contingency	\$ 1,857,702	\$ 1,857,702						\$ 1,857,702	\$ -	\$ 1,857,702
Project Management	\$ 4,800,000	\$ 4,800,000						\$ 4,800,000	\$ -	\$ 4,800,000
TOTALS	\$ 63,326,597	\$ 62,847,702	\$ -	\$ 412,096	\$ -	\$ 66,799		\$ 4,000,000	\$ 67,326,597	\$ -
PROP O MISCELLANEOUS										
BAN Repayment	\$ 6,387,406	\$ 6,387,406					O \$ (2,248,500) [3.2]	\$ 4,138,906	\$ 4,138,906	\$ -
Bond Administrative Costs	\$ 38,754					\$ 38,754	BanInt \$ (29,978) [3.3]	\$ 8,776	\$ 8,776	\$ -
Planning & Operations (Prop O portion)	\$ 11,473,519	\$ 5,871,876	\$ 3,545,915	\$ 325,728	\$ 1,730,000			\$ 11,473,519	\$ 10,132,007	\$ 1,341,512
TOTALS	\$ 17,899,679	\$ 12,259,282	\$ 3,545,915	\$ 325,728	\$ 1,730,000	\$ 38,754		\$ (2,278,478)	\$ 15,621,201	\$ 14,279,689
Prop O ACTIVE PROJECTS - Bond Sale 1	\$ 96,475,520	\$ 39,820,004	\$ -	\$ 12,170,762	\$ 28,803,636	\$ 15,681,118		\$ (620,311)	\$ 95,855,209	\$ 90,922,549
Prop O CLOSE-OUT PROJECTS (p. 3)	\$ 28,989,711	\$ 28,989,711	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 28,989,711	\$ 28,857,932
Prop BB CLOSE-OUT PROJECTS (p. 3)	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ -	\$ 20,000	\$ -
COMPLETED PROJECTS (p. 4)	\$ 167,824,297	\$ 98,498,447	\$ 3,732,583	\$ 3,058,116	\$ 35,638,451	\$ 26,896,700		\$ -	\$ 167,824,297	\$ -
Prop O Program Contingency	\$ 1,472,201	\$ 20,460	\$ 638,268		\$ 504,181	\$ 309,292		\$ 1,582,169 [5]	\$ 3,054,370	\$ 3,054,370
1. TOTALS for PROP O PROGRAM	\$ 376,008,005	\$ 242,847,702	\$ 7,916,766	\$ 15,574,606	\$ 66,676,268	\$ 42,992,663		\$ 2,683,380 [3.4]	\$ 378,691,385	\$ 301,884,467

- NOTES**
- [1] The County School Facilities Fund is where State Funding is deposited. The expenses include \$4,435,821 in CTE Gran
 - [2] Fund abbreviations and acronyms can be found starting on page 8 of this report.
 - [3] Individual project revision explanations are shown on each page.
 - [4] The Prop O portion of program and project administration budget through 2015-16
 - [3.1] Transfer \$4 million in County School Facilities Funds from Section 3 Planning Projects to Section 1 Prop O projects for the HVAC project. \$1 million of this budget was previously approved.
 - [3.2] Decrease the BAN repayment budget to costs incurred. The BAN is being repaid from the proceeds of Prop O Bond Sale 2 (Series B)
 - [3.3] Decrease the Bond Administrative Costs budget to costs incurred. Administrative costs are not needed after the BAN is repaid.
 - [3.4] Total Prop O program budget is decreased by the total amount of current BAN funds being used to pay down the BAN. The result is additional Bond Sale 2 (Series B) proceeds.
 - [5] Contingency is adjusted based on cumulative funding adjustments, excluding any changes in CFD funding, and is currently 7.3% 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 2/29/16	Remainder	
PROP O PROGRAM - ACTIVE PROJECTS Bond Sale 1											
Chula Vista HS - Title IX	\$ 175,000	\$ 175,000						\$ 175,000	\$ 35,248	\$ 139,752	
Mar Vista HS - Proj 2	\$ 2,800,000	\$ 1,800,000			\$ 1,000,000			\$ 2,800,000	\$ 2,520,815	\$ 279,185	
Montgomery HS - Title IX	\$ 750,000					\$ 750,000	BAN \$ (539,685) [3.5] BAN \$ (605,685) [3.5] O \$ 66,000 [3.5]	\$ 210,315	\$ 144,315	\$ 66,000	
Montgomery HS Gym Struct'l Upgrade	\$ 150,000	\$ 150,000						\$ 150,000	\$ 119,551	\$ 30,449	
National City MS - Proj 2	\$ 15,621,028	\$ 1,353,294				\$ 14,267,734	BAN \$ (512,321) [3.6] O \$ 512,321 [3.6]	\$ 15,108,707	\$ 14,988,707	\$ 120,000	
National City MS - Proj 2 Field Restoration	\$ -							\$ 512,321	\$ -	\$ 512,321	
Palomar HS Proj 1	\$ 100,000	\$ 100,000						\$ 100,000	\$ -	\$ 100,000	
Power Purchase Agreement	\$ 500,000	\$ 500,000						\$ 394,374	\$ 354,374	\$ 40,000	
Southwest HS Title IX	\$ 339,000	\$ 339,000						\$ 339,000	\$ 112,417	\$ 226,583	
Southwest HS Security Fencing	\$ -							O \$ 25,000 [3.8]	\$ 25,000	\$ -	\$ 25,000
Southwest MS - Proj 1	\$ 20,766,130	\$ 18,353,908			\$ 2,412,222			\$ 20,766,130	\$ 19,827,413	\$ 938,717	
Sweetwater HS - Proj 1 (P1)	\$ 49,879,870	\$ 12,244,187		\$ 12,000,000	\$ 25,391,414	\$ 244,269	QZAB/AdEd	\$ 49,879,870	\$ 49,604,034	\$ 275,836	
Sweetwater HS - P1 Parking Lot	\$ 1,785,000	\$ 1,785,000						\$ 1,785,000	\$ 238,892	\$ 1,546,108	
Sweetwater HS - P1 ADA Hygiene RRs	\$ 240,000	\$ 50,123		\$ 170,762		\$ 19,115	SDGE	\$ 240,000	\$ 20,791	\$ 219,209	
Sweetwater HS Synthetic Track & Field	\$ 3,119,492	\$ 2,719,492				\$ 400,000	NC, NFL	\$ 3,119,492	\$ 2,932,095	\$ 187,397	
Sweetwater HS Title IX	\$ 250,000	\$ 250,000						\$ 250,000	\$ 23,897	\$ 226,103	
TOTALS	\$ 96,475,520	\$ 39,820,004	\$ -	\$ 12,170,762	\$ 28,803,636	\$ 15,681,118		\$ (620,311)	\$ 95,855,209	\$ 90,922,549	\$ 4,932,660
PROP O CLOSE-OUT PHASE PROJECTS											
Castle Park HS - Title IX Improvements	\$ 1,716,790	\$ 1,716,790						\$ 1,716,790	\$ 1,710,487	\$ 6,303	
Chula Vista HS - ORG Port/Mod/Backstop	\$ 2,115,000	\$ 2,115,000						\$ 2,115,000	\$ 2,019,524	\$ 95,476	
Montgomery MS - Proj 1	\$ 25,157,921	\$ 25,157,921						\$ 25,157,921	\$ 25,127,921	\$ 30,000	
TOTALS	\$ 28,989,711	\$ 28,989,711	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 28,989,711	\$ 28,857,932	\$ 131,779
PROP BB CLOSE-OUT PHASE PROJECTS											
Prop BB Closeout (CPM, GJH, SOH)	\$ 20,000			\$ 20,000				\$ 20,000	\$ -	\$ 20,000	
TOTALS	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ -	\$ 20,000	\$ -	\$ 20,000

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

[2] Fund abbreviations and acronyms can be found starting on page 8 of this report.

[3.5] Decrease the Montgomery HS Title IX project by a net \$539,685 (\$605,685 BAN decrease plus \$66,000 Prop O increase). The accessible path of travel can be accomplished at a much reduced cost.

[3.6] On the National City MS Project 2 replace BAN funding with Prop O Funding and move remaining funds designated for restoring the PE fields to a new project: NCM P2 Field Restoration.

[3.7] Decrease the Power Purchase Agreement Project budget. The project is complete and the Remainder is for final project costs.

[3.8] Approve a new \$25,000 budget for security fencing at Southwest HS in response to recent break-ins.



CAPITAL FACILITIES FINANCING PLAN

Site	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H"="A+G"	"I"	"J"="H-I"
	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 2/29/16	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	\$ -
Bonita Vista MS - Upgrades	\$ 1,514,555		\$ 336,527			\$ 1,178,028	DM/CFD	\$ 1,514,555	\$ 1,514,555	\$ -
Chula Vista HS - Proj 1	\$ 29,028,807	\$ 20,221,888			\$ 8,782,368	\$ 24,551	SDGE	\$ 29,028,807	\$ 29,028,807	\$ -
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	\$ -
Long Range Fac. Master Plan Update	\$ 399,166	\$ 399,166						\$ 399,166	\$ 399,166	\$ -
MAAC Charter School	\$ 45,314		\$ 45,314					\$ 45,314	\$ 45,314	\$ -
Mar Vista HS - Proj 1	\$ 9,647,480	\$ 6,807,185			\$ 2,835,832	\$ 4,463	GF	\$ 9,647,480	\$ 9,647,480	\$ -
Mar Vista HS Title IX	\$ 530,435	\$ 530,435						\$ 530,435	\$ 530,435	\$ -
Montgomery HS - Proj 1	\$ 25,622,719	\$ 24,289,045			\$ 1,258,674	\$ 75,000	SDGE	\$ 25,622,719	\$ 25,622,719	\$ -
Montgomery HS - Proj 2	\$ 23,062,376					\$ 23,062,376	BAN/QZAB	\$ 23,062,376	\$ 23,062,376	\$ -
National City MS - Proj 1	\$ 13,027,186	\$ 11,438,738			\$ 1,588,448			\$ 13,027,186	\$ 13,027,186	\$ -
Prop BB Closeout 2014-15	\$ 25,398			\$ 25,398				\$ 25,398	\$ 25,398	\$ -
Prop BB Closeout 2013-14	\$ 2,094			\$ 2,094				\$ 2,094	\$ 2,094	\$ -
Prop BB Closeout 2012-13	\$ 32,519			\$ 32,519				\$ 32,519	\$ 32,519	\$ -
Prop BB Closeout 2011-12	\$ 79,147			\$ 79,147				\$ 79,147	\$ 79,147	\$ -
Smartboards-CPH & MVM	\$ 27,042		\$ 27,042					\$ 27,042	\$ 27,042	\$ -
Southwest HS - Proj 1	\$ 16,679,284	\$ 8,105,118			\$ 8,013,306	\$ 560,860	SDGE/QZAB	\$ 16,679,284	\$ 16,679,284	\$ -
Fire Alarm Upgrades at Various Sites										
Group 1 - CVM, HTH, MOH	\$ 1,360,194	\$ 1,360,194						\$ 1,360,194	\$ 1,360,194	\$ -
Group 2 - CVH, SOM, SUH	\$ 279,021	\$ 279,021						\$ 279,021	\$ 279,021	\$ -
Group 3 - 10 sites	\$ 2,562,714	\$ 2,350,967				\$ 211,747	CFD	\$ 2,562,714	\$ 2,562,714	\$ -
Group 4 - MVH, SOH	\$ 839,540	\$ 839,540						\$ 839,540	\$ 839,540	\$ -
Technology Infrastructure	\$ 3,615,892		\$ 1,500,000		\$ 1,077,642	\$ 1,038,250	CFD	\$ 3,615,892	\$ 3,615,892	\$ -
Various Sites - Ceiling Fans	\$ 147,113	\$ 147,113						\$ 147,113	\$ 147,113	\$ -
TOTALS	\$ 167,824,297	\$ 98,498,447	\$ 3,732,583	\$ 3,058,116	\$ 35,638,451	\$ 26,896,700		\$ -	\$ 167,824,297	\$ -

NOTES [2] Fund abbreviations and acronyms can be found starting on page 8 of this report.



CAPITAL FACILITIES FINANCING PLAN

Site	APPROVED BUDGET					REVISIONS		EXPENDITURES [c]		
	Approved Budget	Fund 49 Mello-Roos CFD	Fund 35 County School Fac. Fund	Unfunded	Other Funding [2]	Proposed Revisions This Month [3]	Revised Budget	Total Expenditures thru 2/29/16	Remainder	
2. CFD PLANNING PROJECTS - ACTIVE PROJECTS										
Eastlake HS Amphitheater/Observatory	\$ 2,405,000	\$ 2,405,000					\$ 2,405,000	\$ 2,187,712	\$ 217,288	
Eastlake HS Roof/HVAC Phase 2 (2015)	\$ 1,725,000	\$ 1,725,000					\$ 1,725,000	\$ 1,366,604	\$ 358,396	
Eastlake HS Roof/HVAC Phase 3 (2016)						\$ 3,500,000 [3.9]	\$ 3,500,000	\$ -	\$ 3,500,000	
Eastlake HS Title IX	\$ 240,000		\$ 240,000				\$ 240,000	\$ -	\$ 240,000	
Furniture & Equipment	\$ 150,000	\$ 150,000					\$ 150,000	\$ 107,539	\$ 42,461	
Middle School 12/High School 14	\$ 180,000,000	\$ 33,312,531		\$ 145,587,469	\$ 1,100,000 CFF	[5]	\$ 180,000,000	\$ 33,312,531	\$ 146,687,469	
Olympian HS Title IX	\$ 40,000		\$ 40,000				\$ 40,000	\$ -	\$ 40,000	
Otay Ranch HS Title IX	\$ 95,000		\$ 95,000				\$ 95,000	\$ -	\$ 95,000	
Rehabilitation/Deferred Maintenance	\$ 4,675,000	\$ 4,675,000					\$ 4,675,000	\$ 3,620,474	\$ 1,054,526	
Construction/Rehabilitation - Planning [6]		\$ 2,075,000						\$ 1,764,676	\$ 310,324	
Rehab/Deferred Maint. - Maint.		\$ 2,600,000				[6]		\$ 1,855,798	\$ 744,202	
Relocatable Classrooms 2016-2017	\$ 1,035,000	\$ 1,035,000					\$ 1,035,000		\$ 1,035,000	
Roof Defects	\$ 400,000	\$ 400,000					\$ 400,000	\$ 280,387	\$ 119,613	
San Ysidro HS Title IX	\$ 80,000	\$ 80,000					\$ 80,000	\$ 4,225	\$ 75,775	
CFD CLOSEOUT PROJECTS (see below)	\$ 135,018,094	\$ 80,585,011	\$ 54,333,398	\$ -	\$ -	\$ 99,685	\$ 15,000	\$ 135,033,094	\$ 135,030,873	\$ 2,221
Planning & Operations (CFD portion only)	\$ 965,000	\$ 965,000					[7]	\$ 965,000	\$ 1,300,423	\$ 365,977
2. TOTALS for CFD PLANNING PROJECTS	\$ 326,828,094	\$ 125,332,542	\$ 54,708,398	\$ 145,587,469	\$ -	\$ 1,199,685	\$ 3,515,000	\$ 330,343,094	\$ 177,210,768	\$ 153,833,726

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	\$ 782,715	\$ 350,953	\$ 431,762				\$ 782,715	\$ 782,715	\$ -	
Eastlake HS Artificial Turf for Quad	\$ 246,482	\$ 246,482					\$ 246,482	\$ 246,482	\$ -	
Eastlake HS Infill Turf & Senior Lawn	\$ 429,685	\$ 330,000			\$ 99,685 CFD/ASB		\$ 429,685	\$ 429,685	\$ -	
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	\$ -	
Relocatable Classrooms 2014-2015	\$ 2,890,000	\$ 2,890,000				\$ 15,000 [3.10]	\$ 2,905,000	\$ 2,902,779	\$ 2,221	
Rancho Del Rey MS	\$ 1,655	\$ 1,655					\$ 1,655	\$ 1,655	\$ -	
Rancho Del Rey MS - Fire Hydrant	\$ 80,416	\$ 80,416					\$ 80,416	\$ 80,416	\$ -	
San Ysidro HS Phase 2 CTE	\$ 1,003,555	\$ 503,555	\$ 500,000				\$ 1,003,555	\$ 1,003,555	\$ -	
TOTALS	\$ 135,018,094	\$ 80,585,011	\$ 54,333,398	\$ -	\$ -	\$ 99,685	\$ 15,000	\$ 135,033,094	\$ 135,030,873	\$ 2,221

- NOTES**
- [2] Fund abbreviations and acronyms can be found starting on page 8 of this report.
 - [3.9] Approve a new construction budget for Phase 3 of the Eastlake HS HVAC project that includes replacing HVAC units and reroofing the 400, 500, 600, and 700 buildings.
 - [3.10] Approve increasing the Relocatable Classrooms budget for final close-out costs.
 - [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

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 This Month [3]	Revised Budget	Total Expenditures thru 2/29/16	Remainder
3. OTHER PLANNING PROJECTS - ACTIVE PROJECTS										
Abatement Projects (asbestos, lead, etc.)	\$ -						\$ 1,000,000 [3.11]	\$ 1,000,000	\$ -	\$ 1,000,000
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
Bonita Vista HS Title IX	\$ 205,000		\$ 205,000					\$ 205,000	\$ -	\$ 205,000
Castle Park HS Title IX	\$ 75,000		\$ 75,000					\$ 75,000	\$ -	\$ 75,000
Castle Park HS Gym Bleachers	\$ 400,000		\$ 400,000					\$ 400,000	\$ -	\$ 400,000
Castle Park MS ADA Hygiene Room	\$ 380,000		\$ 380,000					\$ 380,000	\$ 212,216	\$ 167,784
Steven Hawking I at Castle Park MS	\$ -						\$ 18,800 [3.12]	\$ 18,800	\$ -	\$ 18,800
Hilltop HS Title IX	\$ 200,000		\$ 200,000					\$ 200,000	\$ -	\$ 200,000
IT Redundancy (design)	\$ -						\$ 110,000 [3.13]	\$ 110,000	\$ -	\$ 110,000
HVAC Projects	\$ 1,000,000		\$ 1,000,000				\$ (1,000,000) [3.14]	\$ -	\$ -	\$ -
L St - HVAC	\$ 80,000					\$ 80,000 SRF		\$ 80,000	\$ -	\$ 80,000
Mar Vista Title IX	\$ 15,000		\$ 15,000					\$ 15,000	\$ -	\$ 15,000
Montgomery Adult Trailer	\$ 120,000		\$ 120,000					\$ 120,000	\$ 7,722	\$ 112,278
Montgomery MS Canopy Repair	\$ 104,000			\$ 104,000				\$ 104,000	\$ 3,318	\$ 100,682
National City Adult Roof Mod	\$ 600,000		\$ 600,000					\$ 600,000	\$ -	\$ 600,000
Prop 39 Energy Projects	\$ 542,508					\$ 542,508 SRF		\$ 542,508	\$ 770	\$ 541,738
Southwest HS Portable Modernization	\$ 860,000	\$ 660,000	\$ 200,000					\$ 860,000	\$ 207	\$ 859,793
Southwest HS Title IX	\$ 50,000		\$ 50,000					\$ 50,000	\$ -	\$ 50,000
Southwest HS Gym Bleachers	\$ 400,000		\$ 400,000					\$ 400,000	\$ -	\$ 400,000
Sweetwater HS Food Service Facilities	\$ 550,000		\$ 550,000					\$ 550,000	\$ 14,026	\$ 535,974
OTHER CLOSEOUT PROJECTS (see p.7)	\$ 4,313,835	\$ 3,659,377	\$ 155,139	\$ 290,613	\$ 1,000	\$ 207,706	\$ -	\$ 4,313,835	\$ 4,233,661	\$ 80,174
Program Contingency	\$ 4,216,007		\$ 4,216,007				\$ (4,128,800) [3.15]	\$ 87,207		
3. TOTALS for OTHER PLANNING PROJECTS	\$ 24,611,350	\$ 4,319,377	\$ 8,566,146	\$ 394,613	\$ 1,000	\$ 11,330,214	\$ (4,000,000)	\$ 20,611,350	\$ 4,471,920	\$ 15,052,223

NOTES [2] Fund abbreviations and acronyms can be found starting on page 8 of this report.

- [3.11] Approve a new Abatement Projects budget to allow staff to respond quickly when hazardous materials or mold needs to be remediated.
- [3.12] Approve a new budget for the Stephen Hawking I at Castle Park MS Technology Upgrade project to increase wifi connectivity at the site.
- [3.13] Approve a new budget for the IT Redundancy Project (design costs only at this time). The project will include redundancy for electronic storage and a Network Operations Center (NOC).
- [3.14] Increase the HVAC Projects budget. The remainder of the project will be funded from Prop O Bond Sale 2 (Series B).
- [3.15] Decrease Contingency based on cumulative project budget changes.



CAPITAL FACILITIES FINANCING PLAN

	"A"="B+C+D+E+F"	"B"	"C"	"D"	"E"	"F"	"G"	"H" = "A + G"	"I"	"J" = "H - I"
						114,368	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 2/29/16	Remainder
OTHER PLANNING PROJECTS - CLOSEOUT										
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	\$ -
Eastlake HS Marquee & Scoreboards	\$ 137,148					\$ 137,148 ASB		\$ 137,148	\$ 137,148	\$ -
Hilltop HS Ramp Replacement	\$ 40,285			\$ 40,285				\$ 40,285	\$ 40,285	\$ -
Hilltop HS Retaining Wall Replacement	\$ 196,442			\$ 196,442				\$ 196,442	\$ 196,442	\$ -
National City Adult Cisco Lab	\$ 70,558					\$ 70,558 Ad Ed		\$ 70,558	\$ 70,558	\$ -
Otay Ranch HS Concession Stand	\$ 64,639		\$ 64,639					\$ 64,639	\$ 64,639	\$ -
Otay Ranch HS Stadium Light Poles	\$ 349,011	\$ 349,011						\$ 349,011	\$ 349,011	\$ -
San Ysidro HS Project 1 Scoreboard	\$ 5,000		\$ 5,000					\$ 5,000	\$ 3,321	\$ 1,679
San Ysidro HS 4 ROTC portables	\$ 85,500		\$ 85,500					\$ 85,500	\$ 8,005	\$ 77,495
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	\$ 4,313,835	\$ 3,659,377	\$ 155,139	\$ 290,613	\$ 1,000	\$ 207,706	\$ -	\$ 4,313,835	\$ 4,233,661	\$ 80,174

NOTES [2] Fund abbreviations and acronyms can be found starting on page 8 of this report.



CAPITAL FACILITIES FINANCING PLAN - Funding Sources

Mar 29, 2016 - Page 8

Funding Sources	Fund Number	Abbreviation	Funding	REVISIONS	
				Proposed Revisions This Month [3]	Revised Budget
1. PROP O PROGRAM					
Prop O Bond Sale #1	22	O	\$ 180,000,000		\$ 180,000,000
Prop O Bond Sale #2	22	O	\$ 62,847,702		\$ 62,847,702
Prop O Interest	22	Oint	\$ 7,770,450		\$ 7,770,450
Prop O Bond Anticipation Notes (BANs)	23	BAN	\$ 37,267,734	\$ (1,286,642) [3.16]	\$ 35,981,092
Prop O Bond Anticipation Note (BAN) Interest	23	BanInt	\$ 50,824	\$ (29,978) [3.16]	\$ 20,846
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	\$ 4,000,000 [3.17]	\$ 70,567,804
County School Facilities Fund Interest	35	CSFF	\$ 108,464		\$ 108,464
Mello-Roos Community Facilities District	49	CFD	\$ 2,038,372		\$ 2,038,372
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			\$ 376,008,005	\$ 2,683,380 [3.16]	\$ 378,691,385

NOTES:

- [3.16] Decrease the BAN funding. This funding is being used to pay down the BANs.
- [3.17] Transfer between Section 3 Other Planning Projects and Section 1 Prop O Projects for the HVAC project.
- [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 - Funding Sources

Mar 29, 2016 - Page 9

Funding Sources	APPROVED BUDGET			REVISIONS	
	Fund Number	Abbreviation	Funding	Proposed Revisions This Month [3]	Revised Budget

2. CFD PLANNING PROJECTS

Mello-Roos CFD	49	CFD	\$ 271,274,696	\$ 3,515,000 [3.18]	\$ 274,789,696
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 54,333,398		\$ 54,333,398
Capital Facilities Fund	25	CFF	\$ 1,100,000		\$ 1,100,000
Associated Student Body Funds		ASB	\$ 120,000		\$ 120,000
TOTALS			\$ 326,828,094	\$ 3,515,000	\$ 330,343,094

3. OTHER PLANNING PROJECTS

Capital Facilities Fund	25	CFF	\$ 4,319,377		\$ 4,319,377
County School Facilities Fund (State Funding Program)	35	CSFF	\$ 8,566,146	\$ (4,000,000) [3.17]	\$ 4,566,146
Mello-Roos CFD	49	CFD	\$ 2,000,000		\$ 2,000,000
Deferred Maintenance	14	DM	\$ 394,613		\$ 394,613 [8]
Special Reserve Fund	40	SRF	\$ 9,122,508		\$ 9,122,508
General Fund	01	GF	\$ 1,000		\$ 1,000 [8]
Associated Student Body Funds		ASB	\$ 137,148		\$ 137,148 [8]
Adult Ed	11	AdEd	\$ 70,558		\$ 70,558 [8]
TOTALS			\$ 24,611,350	\$ (4,000,000)	\$ 20,611,350

Total active Capital Facilities Program			\$727,447,449	\$ 2,198,380	\$ 729,645,829
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Major Funds:	Total Prop O/BB Funding	\$ 303,657,632	\$ (1,316,620)	\$ 302,341,012
	Total State Funding	\$ 75,133,950	\$ -	\$ 75,133,950
	Total Mello-Roos CFD Funding	\$ 273,313,068	\$ 3,515,000	\$ 276,828,068

NOTES:

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

[3.17] Transfer between Section 3 Other Planning Projects and Section 1 Prop O Projects for the HVAC project.

[3.18] Increase Mello-Roos CFD funding from the ending balance based on cumulative CFD Project budget adjustments.

[8] Funding shown from Deferred Maint., Gen. Fund (Planning Dept. Budget), ASB and Adult Ed Funds are from approved budgets and are shown for informational purposes only.



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



March 29, 2016

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	ELH-ATT Cell Site Upgrades	CQAG	IOR	\$1,665.00	GF/R	1
Approve	CPH & SOH Bleachers/Restroom Upgrades	HED-Harley Ellis Deveraux	Architect	\$50,434.00	CSFF	2
Approve	CVH Title IX Softball Team Room	CQAG	IOR	\$26,720.00	Prop O	3
Approve	NOC Redundancy	Turpin & Rattan	Engineer	\$104,650.00	CSFF	4
Approve	SOM 1b, Inc. 2 Completion	CQAG	IOR	\$36,630.00	Prop O	5
Approve	SOM/SOH PI/PIA HAR Litigation	Donald D. Rote	Litigation Support Services	\$1,587.36	Prop O	6

APPROVE or RATIFY CONTRACT AMENDMENTS

Action	Project	Consultant	Amd't No.	Services	Amendment Amount/ New Total	Funding Source [1]	Page
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Note [1]: ASB= ASB Funds; Prop O BANs= Prop O Bond Anticipation Notes; DM= Deferred Maintenance; GF= General Fund; Prop O= Bond program funds; /R= expense will be reimbursed; MR= Mello-Roos funds; CSFF= County Schools Facilities Fund.

Questions regarding this board agenda item should be directed to the Director of Planning and Construction, Karl Bradley at 619-691-5553 or via email at robert.bradley@sweetwaterschools.org.

Fiscal Impact:

Total Expenditure of \$117,036.36
Expenditure of

 \$1,665.00 from GF/R (Fund 01; Resource 0000)
 \$64,937.36 from Prop O (Fund 22; Resource 0000)
 \$50,434.00 from County Schools Facilities Fund (Fund 35; Resource 7777)

ATTACHMENTS:

	Description	Type
D	M2- Consultant Summary BackUp	Backup Material
D	ELH-ATT Cell Site Upgrades - BackUp	Backup Material
D	CPH & SOH Bleachers Restrooms BackUp	Backup Material
D	CVH- Title IX Softball Team Rm-BackUp	Backup Material
D	SOM-1b-2 Cptn-COAG - BackUp	Backup Material
D	SOM-SOH HAR Liitigation - BackUp	Backup Material

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept.: Planning/Construction Originator: Karl Bradley

Name of Consultant: Construction Quality Assurance Group, LLC

Category (For Cabinet Secretary Use Only): Business Services

Starting Date of Services: 3/30/16 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Project: Chula Vista High School - Title IX Softball Team Room

Approve contract with Construction Quality Assurance Group, LLC to provide inspector-of-record services as required by the Division of the State Architect (DSA).

The work includes the DSA inspection of site work for a girl's softball team room and modify the existing parking lot, sidewalks, and restroom at the existing softball field at Chula Vista High School.

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

Original Fees	Professional Fees \$26,720.00
Total Cost-Not-To-Exceed fees	\$26,720.00

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

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

Resource Code: 0000)

Total Amount: \$ 26,720.00 Annual One Time (√ one only)

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Karl Bradley

Name of Consultant: Construction Quality Assurance Group, LLC

Category (For Cabinet Secretary Use Only): Business Services

Starting Date of Services: 3/30/16 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Project: Southwest Middle School, Phase 1b Increment 2 Completion

Approve contract with Construction Quality Assurance Group, LLC, to provide project inspection services for the Southwest Middle School (SOM) Phase 1b Increment 2 Completion Project.

The scope of work will include project inspection, observation, and reporting of all phases of work, as required by Division of State Architect.

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

Original Fees	Professional Fees \$36,630.00
Total Cost-Not-To-Exceed fees:	\$36,630.00

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

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

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

Resource Code: 0000)

Total Amount: \$ 36,630.00 Annual One Time (√ one only)
Plus Reimbursable Expenses

BACKUP INFORMATION FOR CONSULTANT AGREEMENTS

Site/Dept: Planning/Construction Originator: Karl Bradley

Name of Consultant: Donald D. Rote

Category (For Cabinet Secretary Use Only): Business Services

Starting Date of Services: 3/30/16 Ending Date: Until work is completed.

(PLEASE CONFINE INFORMATION TO THE SPACE PROVIDED)

Description (nature of services):

Project: Southwest Middle School/Southwest High School Project 1/1A

Approve Contract with Donald R. Rote to provide litigation support as related to scheduling services for 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. These support services have been requested by the district's attorney assigned to the case, Schwartz, Semerdjian, Ballard & Cauley, LLP, for a comprehensive preparation and review of correspondence and deposition of HAR's damage claims in this matter.

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

Original Fees	Professional Fees \$1,587.36
Total Cost-Not-To-Exceed fees:	\$1,587.36

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

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

Resource Code: 0000)

Total Amount: \$ 1,587.36 Annual One Time (✓ one only)
Plus Reimbursable Expenses