



## Prop O Board Items Report March - April 2016

Date	Item #	Site	Board Item
<b>MARCH 29, 2016 BOT AGENDA ITEMS - All items were APPROVED.</b>			
4/29/2016	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"> <li>a) Montgomery High School Title IX (\$605,685)</li> <li>b) National City Middle School Project 2 (Field Restoration) (\$371,665)</li> <li>c) Bond Administration Costs (\$29,978)</li> <li>d) Contingency (\$309,292)</li> </ul>
	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.



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	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.
3/29/2016	M-2	CVH Title IX Team Room	Approve contract with Construction Quality Assurance group, LLC (CQAG) for Inspector-of-Record services. (\$26,720.00)
3/29/2016	M-2	SOM P1b Inc 2 Completion	Approve contract with Construction Quality Assurance group, LLC (CQAG) for Inspector-of-Record services. (\$36,630.00)
3/29/2016	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)