

STATE PUBLIC WORKS BOARD

915 L Street, Ninth Floor
Sacramento, CA 95814-3701
(916) 445-9694

STATE PUBLIC WORKS BOARD

June 13, 1997

MINUTES**PRESENT:**

Carl Rogers, Program Budget Manager, Department of Finance
Peter Stamison, Department of General Services
Jan Hall, Department of Transportation
Steve Spears, State Treasurer's Office

ABSENT:

State Controller's Office
Director, Employment Development Department, Advisory Member
Assembly Member Joe Baca, Legislative Advisor
Assembly Member Diane Martinez, Legislative Advisor
Assembly Member Kevin Shelley, Legislative Advisor
Senator Quentin L. Kopp, Legislative Advisor
Senator Leroy F. Greene, Legislative Advisor
Senator Richard G. Polanco, Legislative Advisor

STAFF PRESENT:

Shelley Mateo, Administrative Secretary, State Public Works Board
Sue Bost, Assistant Administrative Secretary, State Public Works Board
Deborah Cregger, Staff Counsel, Department of General Services
Peggy Palmertree, Secretary, State Public Works Board

CALL TO ORDER AND ROLL CALL:

The meeting was called to order by Mr. Carl Rogers, Chairperson, Program Budget Manager, Department of Finance at 10:00 a.m. Ms. Shelley Mateo, Administrative Secretary for the State Public Works Board called the roll. A quorum was established. It is noted that Mr. Steve Spears from the State Treasures Office arrived at 10:07.

APPROVAL OF MINUTES:

Ms. Mateo reported staff had reviewed the May 9, 1997 minutes and believed them to accurately reflect the Board's proceedings at the meeting and recommended approval.

Hearing no objections, the minutes of May 9, 1997 were unanimously approved.

BOND ISSUES:

Ms. Mateo reported that there are no bond items.

CONSENT CALENDAR:

Ms. Mateo noted that the consent calendar includes items #2-29. Item #23 has been withdrawn and items #20, 25, and 27 have been moved to the action calendar. Ms. Mateo indicated that the remainder of the consent calendar consists of one request for approval of an administrative settlement, one request for approval of site selection and acquisition, nineteen requests for approval of preliminary plans, one request for additional costs, one request for a combined bid, one request to approve an energy services contract, five requests to recognize anticipated deficit and two requests to recognize scope changes approved by the Director of Finance. Notifications pursuant to Section 1333.11 of the Government Code have been sent to the Legislature and no negative responses were received and the 20 days elapsed. Ms. Mateo also indicated that the following additional information needs to be read into the record for two projects: Item #24 , for Los Angeles Valley College, the anticipated deficit is \$516,000 or 6.6 percent and item #27, Santa Barbara City College, the anticipated deficit is \$700,000.

Ms. Mateo reported that staff recommends approval of the consent calendar items #2-# 29 inclusive, minus items #20, 23, 25, and 27. Ms. Mateo also noted an additional correction on item #27 it should read Santa Barbara County.

A motion was made by Ms. Hall and seconded by Mr. Stamison that the modified consent calendar be adopted to approve Agenda items #2 through #19 #21,#22,#24, #26 #28 and #29, they were unanimously approved.

ACTION ITEMS:

Ms. Mateo indicated there were three action items #20, #25 and #27 from the Community Colleges. Ms. Mateo noted that items #20 and #25 propose approval of preliminary plans and ask for recognition of anticipated deficits of less than ten percent, as well as scope changes. Ms. Mateo also noted item #27 proposes approval of preliminary plans and requests an anticipated deficit.

Ms. Mateo reported that scope changes for items #20 and #25 were proposed in a combined Finance Letter and notification letter. The Joint Legislative Budget Committee rejected the scope changes and anticipated deficits because the subcommittees were reviewing the proposed changes. Ms. Mateo indicated that the review was now complete and the items as proposed are in accordance with legislative action. Ms. Mateo also indicated that the subcommittees had reviewed and approved the augmentation levels as well as the scope changes for item #27.

Ms. Mateo noted that staff recommends approval of items #20, #25, and #27 with a single motion.

A motion was made by Ms. Hall and seconded by Mr. Stamison that the action calendar be adopted to approve Agenda items #20 #25 and #27, they were unanimously approved.

REPORTABLES:

Ms. Mateo indicated there were nine reportables, with one reportable being withdrawn.

OTHER BUSINESS

Ms. Mateo reported three items for other business. Ms. Mateo noted that item #31 is awarding of an audit contract. Ms. Mateo reported that board staff issued a request for a proposal in May and that over a dozen firms initially indicated interest, but only two firms responded to the RFP. Ms. Mateo also reported that of those two only one indicated the required experience with refunding audits and that firm is Gilbert Accountancy, who has performed PWB audits for the last three years.

Ms. Mateo noted that staff recommends appointment of Gilbert Accountancy for a term of three years, using a motion to award a contract.

A motion was made by Mr. Stamison and seconded by Ms. Hall by that the audit contract be awarded to Gilbert Accountancy; it was unanimously approved.

Ms. Mateo noted that the second item in other business, item #32 was to appoint a board financial advisor to the board. Ms. Mateo reported that board staff issued a request for qualifications from firms in May, eleven responded. Ms. Mateo also reported that four firms were selected to be interviewed based on the initial screening. Ms. Mateo noted that each of the four were given 30 minutes to evaluate fiscal information from a project followed by an hour interview during which the candidates discussed the feasibility and cost benefits of the proposal. Ms. Mateo indicated that all four firms did an outstanding job, but based on quality of response and the hourly cost of consulting, the firm of Lamont Financial Services Corporation was recommended for a two-year term as financial advisor. Ms. Mateo also indicated that the services will be provided on an as-needed basis and are not intended to conflict with the State Treasurer's role in providing sales services to the board, including pricing decisions.

Ms. Mateo noted that staff recommends a motion to appoint Lamont Financial Services as the board's financial advisor and execute a contract. Ms. Mateo also noted that Tom Dunphy and Susan Weil of Lamont were in the audience if the board had any questions or would like a brief overview of the firm's financial qualifications. Mr. Rogers asked if Mr. Dunphy would like to say a few words. Mr. Dunphy indicated that he would. Mr. Dunphy introduced

himself and gave a brief overview of the firm and his qualifications, and thanked the board for appointing Lamont as financial advisor.

A motion was made by Mr. Stamison and seconded Ms. Hall by that item #32 of other business be adopted, it was unanimously approved.

Ms. Mateo reported that the last item #33 of other business was a discussion of Rider v. City of San Diego, noting that a case is before the Supreme Court which, in its original form, challenged the legality of lease-revenue bonds. Ms. Mateo noted that Ms. Deborah Cregger, legal counsel to the board from the Department of General Services, and Mr. Rick Hiscocks, of Orrick, Herrington and Sutcliffe, special counsel to the board, were present. Ms. Cregger gave a general background of the case. Mr. Hiscocks gave more specific background of the case. Ms. Mateo noted that PWB has many outstanding lease-revenue bonds and PMIB loans. A lengthy discussion was held on whether PWB should participate in the filing of an amicus briefing at a future meeting and Ms. Cregger and Mr. Hiscocks answered questions regarding Rider v. City of San Diego. It was decided to wait and see what transpires.

NEXT MEETING:

Ms. Mateo noted that the next regular PWB meeting was scheduled for July 11, 1997 at 10:00 a.m.

Having no further business, the meeting was adjourned at 10:45 a.m.

BOND ITEMS

1. No bond items

CONSENT ITEMS

DEPARTMENT OF GENERAL SERVICES (1760)

**DEPARTMENT OF FORESTRY AND FIRE PROTECTION
ELK CREEK FOREST FIRE STATION
ACQUIRE LEASED SITE
GLENN COUNTY**

Authority: Chapter 162/96, Item 3540-301-0001(7)

2. Accept an Administrative Settlement in the amount of \$56,500 covering Parcel 9555, comprising approximately 3.91 acres, in Glenn County. The Board previously authorized site selection and acquisition for \$35,000 on December 13, 1996. The Administrative Settlement, which avoids possible court costs, is in the State's best interest.

Approved.

**CALIFORNIA STATE UNIVERSITY
MOSS LANDING MARINE LABORATORY
MONTEREY COUNTY**

*Authority: Pending 1997/98 Budget Act;
Budget Act of 1992, Item 6610-301-705
Budget Act of 1993, Item 6610-301-705
As reappropriated in Chapter 303, Item 6610-492*

3. Authorize site selection and acquisition covering Parcel 9755, comprising approximately 14.197 acres in Monterey County. The Board previously approved site selection and acquisition of Parcel 8824, comprising approximately 7.173 acres, on February 18, 1994. Upon recommendation by the Federal Environmental Emergency Agency (FEMA), the original site was enlarged from 7.173 acres to include the entire ownership consisting of 21.37 acres. The purchase price for the entire property is \$2,824,902 (75% federal funds and 25% state funds).

Approved.

**SANTA ANA STATE OFFICE BUILDING
ORANGE COUNTY**

Authority: Chapter 162/96, Item 1760-301-0768(23)

4. Structural Retrofit, Santa Ana State Office Building

a. Approve Preliminary Plans

\$601,000 funding in place

\$5,230,000 proposed funding necessary - to be determined in a future budget

\$5,831,000 total estimated project cost

\$257,000 previously allocated for preliminary plans

\$5,574,000 to be allocated for working drawings \$344,000 and construction
\$5,230,000 (\$4,325,000 contract, \$313,000 contingency, \$592,000 A&E)
at CCCI 3577

Approved.

**NAPA STATE HOSPITAL
NAPA COUNTY**

Authority: Chapter 162/96, Item 1760-301-0768(27)

5. Structural Retrofit, B Ward

a. Approve Preliminary Plans

\$362,000 funding in place

\$1,637,000 proposed funding necessary - to be determined in a future budget

\$1,999,000 total estimated project cost

\$187,000 previously allocated for preliminary plans

\$1,812,000 to be allocated for working drawings \$175,000 and construction
\$1,637,000 (\$1,330,000 contract, \$93,000 contingency, \$214,000 A&E)
at CCCI 3577

Approved.

**STRUCTURAL RETROFIT, FOLSOM PRISON
SACRAMENTO COUNTY**

<i>Authority:</i>	<i>Chapter 162/96, Item 1760-301-0768(22.5)</i>	<i>Dining Room 1</i>
	<i>Chapter 303/95, Item 1760-301-768(4)</i>	<i>Dining Room 2</i>
	<i>Chapter 162/96, Item 1760-301-0768(3)</i>	<i>Dining Room 2</i>
	<i>Chapter 303/95, Item 1760-301-768(5)</i>	<i>One Inmate Housing</i>
	<i>Chapter 162/96, Item 1760-301-0768(4)</i>	<i>One Inmate Housing</i>
	<i>Chapter 303/95, Item 1760-301-768(6)</i>	<i>Five Inmate Housing</i>
	<i>Chapter 162/96, Item 1760-301-0768(5)</i>	<i>Five Inmate Housing</i>

6. Structural Retrofit: Dining Room 1; Dining Room 2; One Inmate Housing; Five Inmate Housing

- a. Approve combining projects into one bid package for Structural Retrofit in accordance with Section 10127 of the Public Contract Code

\$14,295,000 funding in place

\$14,295,000 total estimated project cost

\$1,772,000 previously allocated for preliminary plans (\$696,000) and working drawings (\$1,076,000)

\$12,523,000 to be allocated for construction (\$9,752,000 contract, \$683,000 contingency, \$1525,400 A&E and \$562,000 Retained) at CCCI 3577

Structural Retrofit, Dining Room 1, Folsom Prison

\$1,576,000 funding in place – Chapter 162/96, Item 1760-301-0768(22.5)

\$1,576,000 total estimate project cost

\$219,000 previously allocated for preliminary plans (98,000) and working drawings (\$121,000)

\$1,357,000 to be allocated for construction (\$1,017,300 contract, \$71,000 contingency, \$168,700 A&E and \$100,000 Retained) at CCCI 3577

Structural Retrofit, Dining Room 2, Folsom Prison

\$1,948,000 funding in place – Chapter 303/95, Item 1760-301-768(4) (\$83,000) and Chapter 162/96, Item 1760-301-0768(3) (\$1,865,000)

\$1,948,000 total estimate project cost

\$278,000 previously allocated for preliminary plans (83,000) and working drawings (\$195,000)

\$1,670,000 to be allocated for construction (\$1,298,000 contract, \$91,000 contingency, \$214,300 A&E and \$66,000 Retained) at CCCI 3577

Structural Retrofit, One Inmate Housing, Folsom Prison

\$7,172,000 funding in place – Chapter 303/95, Item 1760-301-768(5) (\$382,000) and Chapter 162/96, Item 1760-301-0768(4) (\$6,790,000)

\$7,172,000 total estimate project cost

\$809,000 previously allocated for preliminary plans (382,000) and working drawings (\$427,000)

\$6,363,000 to be allocated for construction (\$5,128,000 contract, \$359,000 contingency, \$677,400 A&E and \$198,000 Retained) at CCCI 3577

Structural Retrofit, Five Inmate Housing, Folsom Prison

\$3,599,000 funding in place – Chapter 303/95, Item 1760-301-768(6) (\$133,000) and Chapter 162/96, Item 1760-301-0768(5) (\$3,466,000)

\$3,599,000 total estimate project cost

\$466,000 previously allocated for preliminary plans (133,000) and working drawings (\$333,000)

\$3,133,000 to be allocated for construction (\$2,308,000 contract, \$162,000 contingency, \$465,000 A&E and \$198,000 Retained) at CCCI 3577

Approved.

**DEPARTMENT OF GENERAL SERVICES (1760)
(OFFICE OF ENERGY ASSESSMENTS)**

**FONTANA UNIFIED SCHOOL DISTRICT
VARIOUS FACILITIES WITHIN THE DISTRICT
SAN BERNARDINO COUNTY**

Authority: Governmental Code Section 15814.12

7. Energy Efficient Lighting; Heating, Ventilation and Air Conditioning Improvements; Irrigation Control System Expansion; and Installation of Water Saving Devices. Energy Service Contract #6010.53.

a. Approve Preliminary Plans

\$1,157,000 funding in place—State Energy Efficiency Revenue Bond Program

\$1,157,000 total estimated project cost

\$1,157,000 to be allocated for—construction \$917,000 (\$884,000 contract, \$62,000 contingency and \$29,000 in expected interest to be earned during construction), other project costs \$152,000 and A&E at \$88,000 to be allowed by the Department of Finance, State Public Works Board Energy Efficiency Revenue Bonds, as approved December 13, 1996

Approved.

**DEPARTMENT OF CORRECTIONS
CALIFORNIA INSTITUTION FOR MEN, CHINO
SAN BERNARDINO COUNTY**

Authority: Governmental Code Section 15814.15

8. Energy-Efficient Lighting and Heating, Ventilation and Air Conditioning Improvements.
 - a. Approval of Energy Service Contract #5310.01 pursuant to Government Code Section 15814.15, Phase VI—Terms:
 - (1) \$2,835,000 contract amount (\$2,022,934 for design and construction; \$812,066 for bond overhead, cost of issuance, and contract administration)
 - (2) \$4,650,000 in contract payments (15 equal payments of \$310,000 from August 1, 1999 to August 1, 2013)
 - (3) \$4,533,000 Net Benefit to State over 20-year life (\$1,749,000 Net Benefit over contract term)

Approved.

DEPARTMENT OF MOTOR VEHICLES (2740)

SACRAMENTO HEADQUARTERS

SACRAMENTO COUNTY

Authority: Chapter 162/96, Item 2740-301-0044(3)

9. Asbestos Abatement, Seventh Floor

- a. Approve Preliminary Plans
- b. Recognize Anticipated Deficit \$205,000
(19.2%)
- c. Recognize Scope Change

\$1,477,000 proposed funding necessary - State Transportation Fund

\$110,000 funding in place – State Transportation Fund

\$1,587,000 total estimated project cost

\$205,000 anticipated deficit – State Transportation Fund

\$39,000 previously allocated for preliminary plans

\$1,343,000 to be allocated for – working drawings \$71,000, and construction \$1,272,000
(\$1,025,000 contract; \$72,000 contingency; \$175,000 A&E costs – at CCCI
3577)

Approved.

DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)

**SAN BERNARDINO RANGER UNIT HEADQUARTERS
EMERGENCY COMMAND CENTER
SAN BERNARDINO COUNTY**

Authority: Chapter 162/96 - 30.30.035, Item 3540-301-0001(10)

10. Replace Emergency Command Center

- a. Approve Preliminary Plans
- b. Recognize Anticipated Deficit \$35,000
- c. Recognize Scope Change (2.2%)

\$195,000 funding in place

\$1,589,000 proposed funding necessary

\$1,784,000 total estimated project costs

\$79,000 previously allocated for preliminary plans

\$1,705,000 to be allocated for - working drawings \$116,000; construction \$1,589,000
(\$1,289,000 contract, \$64,000 contingency, \$126,000 A&E, \$110,000 other
project costs)

Approved.

**SONOMA AIR ATTACK BASE
REPLACE FACILITY
SONOMA COUNTY**

Authority: Chapter 162/96, Item 3540-301-0001(2)

11. Replace Air Attack Base

a. Approve Preliminary Plans

\$219,000 funding in place

\$1,897,000 proposed funding necessary

\$2,116,000 total estimated project cost

\$108,000 previously transferred for Preliminary Plans

\$2,008,000 to be allocated for: working drawings \$111,000; construction \$1,897,000
(\$1,582,000 contract, \$79,000 contingency, \$206,000 project administration,
\$30,000 Agency Retained)

Approved.

DEPARTMENT OF BOATING AND WATERWAYS (3680)

**FOLSOM LAKE STATE RECREATION AREA
GRANITE BAY BOAT LAUNCHING FACILITIES
SACRAMENTO COUNTY**

Authority: Chapter 162/96, Item 3680-301-0516(2)

12. Granite Bay Boat Launching Facilities

- a. Approve Preliminary Plans
- b. Recognize Anticipated Deficit \$44,000
(3.9%)

\$120,000 funding in place—Chapter 162/96, Item 3680-301-0516(2), Harbors and Watercraft Revolving Fund

\$1,050,000 proposed funding necessary—proposed 1997-98 Budget Act Item 3680-301-0516(5) \$1,006,000; additional funding needed \$44,000

\$1,170,000 total estimated project cost

\$50,000 previously allocated for preliminary plans

\$1,120,000 to be allocated for—working drawings \$70,000 and construction \$1,050,000 (\$901,000 contract, \$63,000 contingency, \$86,000 A&E) at CCCI 3536

Approved.

**BOAT LAUNCHING FACILITY
SAN LUIS SRA
MERCED COUNTY**

*Authority: Chapter 303/95, Item 3680-301-516(3), as reappropriated by
Chapter 162/96, Item 3680-491*

13. Boat Launching Facility

- a. Approve Preliminary Plans
- b. Recognize Anticipated Deficit \$49,000
(5.1%)

\$113,000 funding in place – Harbors & Watercraft Revolving Fund

\$1,009,000 proposed funding necessary – Harbors & Watercraft Revolving Fund;
\$1,009,000

\$1,122,000 total estimated project cost

\$113,000 previously allocated for preliminary plans and working drawings

\$1,009,000 to be allocated for – construction (\$839,000 contract, \$59,000 contingency,
\$76,000 A&E, \$35,000 other project costs)

Approved.

DEPARTMENT OF THE YOUTH AUTHORITY (5460)

**N.A. CHADERJIAN SCHOOL
SAN JOAQUIN COUNTY**

Authority: Chapter 921, Statutes of 1988

14. N.A. Chaderjian School

a. Approve Additional Costs

\$59,031,792 funding in place – 1998 Prison Construction Fund

\$248,669 proposed funding necessary

\$59,031,792 total estimated project cost

\$248,669 to be allocated for – Security wiring, \$150,000, Fire Alarm deficiencies, \$75,000, Fence Alarm cabling, \$25,000

Approved.

CALIFORNIA STATE UNIVERSITY (6610)

**CALIFORNIA STATE UNIVERSITY CHICO
BUTTE COUNTY**

Authority: Chapter 162/96, Item 6610-301-0658(4)

15. Telecommunications Infrastructure/Fire Life Safety

a. Approve Preliminary Plans

\$256,000 funding in place - 1996 Higher Education Bond Fund, Chapter 162/96,
Item 6610-301-0658(4)

\$11,057,000 proposed funding necessary - to be determined in future budget

\$11,313,000 total estimated project cost

\$256,000 previously allocated for - preliminary plans

\$11,057,000 to be allocated for - working drawings \$315,000; construction
\$10,742,000 (contract \$9,162,000; contingency \$641,000; project
administration \$939,000); by the Department of Finance at ENR 5595

Approved.

**CALIFORNIA STATE UNIVERSITY, FRESNO
FRESNO COUNTY**

Authority: Chapter 162/96, Item 6610-301-0658(7)

16. Renovate McLane Hall

a. Approve Preliminary Plans

\$505,000 funding in place - 1996 Higher Education Bond Fund, Chapter 162/96, Item 6610-301-0658(7).

\$7,227,000 proposed funding necessary - to be determined in future budget

\$7,732,000 total estimated project cost

\$199,000 previously allocated for - preliminary plans

\$7,533,000 to be allocated for - working drawings \$306,000; construction \$6,642,000 (contract \$5,624,000; contingency \$394,000; project administration \$624,000), and equipment \$585,000; by the Department of Finance at ENR 5595/ EPI 2397

Approved.

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
LOS ANGELES COUNTY**

Authority: Chapter 162/96, Item 6610-301-0658(14)

17. Seismic Upgrade-Library, South

a. Approve Preliminary Plans

\$172,000 funding in place - 1996 Higher Education Bond Fund, Chapter 162/96,
Item 6610-301-0658(14)

\$1,979,000 proposed funding necessary - to be determined in future budget

\$2,151,000 total estimated project cost

\$75,000 previously allocated for - preliminary plans

\$2,076,000 to be allocated for - working drawings \$97,000; construction \$1,979,000
(contract \$1,660,000; contingency \$116,000; project administration \$203,000);
by the Department of Finance at ENR 5595

Approved.

**SONOMA STATE UNIVERSITY
SONOMA COUNTY**

Authority: Chapter 162/96, Item 6610-301-0658(29)

18. Seismic Upgrade - Darwin and Stevenson Halls

a. Approve Preliminary Plans

\$28,000	funding in place - 1996 Higher Education Bond Fund, Chapter 162/96, Item 6610-301-0658(29)
\$509,000	funding in place - 1996 Higher Education Bond Fund, Chapter 162/96, Item 6610-301-0658(29)
\$763,000	total estimated project cost
\$28,000	previously allocated for - preliminary plans
\$735,000	to be allocated for - working drawings \$40,000; construction \$469,000 (contract \$400,000; contingency \$28,000; project administration \$41,000), and \$226,000 from non-state funds; by the Department of Finance at ENR 5595

Approved.

CALIFORNIA COMMUNITY COLLEGES (6870)

**CABRILLO COMMUNITY COLLEGE DISTRICT
CABRILLO COLLEGE
SANTA CRUZ COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(2)

19. Code Compliance: Health and Safety Access

a. Approve Preliminary Plans

\$416,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$4,804,000 proposed funding necessary - to be determined in a future budget

\$5,220,000 total estimated project cost

\$147,000 previously allocated for preliminary plans

\$5,073,000 to be allocated for -- working drawings \$269,000; construction \$4,804,000 (\$4,223,000 contracts, \$296,000 contingency, \$84,000 construction management, \$201,000 A&E/T&I) at ENR 5734

Approved.

**COMPTON COMMUNITY COLLEGE DISTRICT
COMPTON COLLEGE
LOS ANGELES COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(17)

20. Math/Science (Health & Safety)

- a. Approve Preliminary Plans
- b. Recognize Anticipated Deficit
- c. Recognize Scope Change

\$669,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$9,940,000 proposed funding necessary - to be determined in a future budget

\$10,609,000 total estimated project cost

\$239,000 previously allocated for preliminary plans

\$10,370,000 to be allocated for -- working drawings \$430,000; construction \$9,940,000 (\$9,050,000 contracts, \$391,000 contingency, \$156,000 construction management, \$343,000 A&E/T&I) at ENR 5734

Approved.

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
DIABLO VALLEY COLLEGE
CONTRA COSTA COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(19)

21. Physical Science Bldg. (Health & Safety)

a. Approve Preliminary Plans

\$752,000 funding in place -- 1996 Public Education Capital Outlay Bond Funds

\$10,257,000 proposed funding necessary - to be determined in a future budget

\$11,009,000 total estimated project cost

\$365,000 previously allocated for preliminary plans

\$10,644,000 to be allocated for -- working drawings \$387,000; construction \$10,257,000
(\$9,245,000 contracts, \$458,000 contingency, \$184,000 construction
management, \$370,000 A&E/T&I) at ENR 5734

Approved.

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT
FOOTHILL COLLEGE
SANTA CLARA COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(26)

22. Child Care/Development Center (Health & Safety)

a. Approve Preliminary Plans

\$207,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$2,917,000 proposed funding necessary - to be determined in a future budget

\$3,124,000 total estimated project cost

\$79,000 previously allocated for preliminary plans

\$3,045,000 to be allocated for -- working drawings \$128,000; construction \$2,917,000 (\$2,648,000 contracts, \$132,000 contingency, \$137,000 A&E/T&I) at ENR 5734

Approved.

**LOS ANGELES COMMUNITY COLLEGE DISTRICT
EAST LOS ANGELES COLLEGE
LOS ANGELES COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(34)

23. Child Care/Development Center (Health & Safety)

a. Approve Preliminary Plans

\$281,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$3,478,000 proposed funding necessary - to be determined in a future budget

\$3,759,000 total estimated project cost

\$112,000 previously allocated for preliminary plans

\$3,647,000 to be allocated for -- working drawings \$169,000; construction \$3,478,000 (\$3,149,000 contracts, \$157,000 contingency, \$172,000 A&E/T&I) at ENR 5734

Approved.

**LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES VALLEY COLLEGE
LOS ANGELES COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(38)

24. Ventilation System

- a. Approve Preliminary Plans
- b. Recognize Anticipated Deficit

\$283,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$4,000,000 proposed funding necessary - to be determined in a future budget

\$4,283,000 total estimated project cost

\$97,000 previously allocated for preliminary plans

\$4,186,000 to be allocated for -- working drawings \$186,000; construction \$4,000,000
(\$3,576,000 contracts, \$203,000 contingency, \$221,000 A&E/T&I) at ENR
5734

Approved.

**RIO HONDO COMMUNITY COLLEGE DISTRICT
RIO HONDO
LOS ANGELES COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(56)

25. Science Building (Health & Safety)

- a. Approve Preliminary Plans
- b. Recognize Anticipated Deficit
- c. Recognize Scope Change

\$839,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$10,965,000 proposed funding necessary - to be determined in a future budget

\$11,804,000 total estimated project cost

\$320,000 previously allocated for preliminary plans

\$11,484,000 to be allocated for -- working drawings \$519,000; construction \$10,965,000 (\$9,702,000 contracts, \$627,000 contingency, \$182,000 construction management, \$454,000 A&E/T&I) at ENR 5734

Approved.

**SAN MATEO COMMUNITY COLLEGE DISTRICT
SKYLINE COLLEGE
SAN MATEO COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(63)

26. Secondary Effects, Learning Resource Center

a. Approve Preliminary Plans

\$178,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$2,255,000 proposed funding necessary - to be determined in a future budget

\$2,433,000 total estimated project cost

\$71,000 previously allocated for preliminary plans

\$2,362,000 to be allocated for -- working drawings \$107,000; construction \$2,255,000 (\$1,999,000 contracts, \$140,000 contingency, \$116,000 A&E/T&I) at ENR 5734

Approved.

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA CITY COLLEGE
SANTA CRUZ COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(65)

27. Life Science/Geology Code Corrections

- a. Approve Preliminary Plans
- b. Recognize Anticipated Deficit

\$208,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$3,310,000 proposed funding necessary - to be determined in a future budget

\$3,518,000 total estimated project cost

\$85,000 previously allocated for preliminary plans

\$3,433,000 to be allocated for -- working drawings \$123,000; construction \$3,310,000
(\$3,033,000 contracts, \$153,000 contingency, \$124,000 A&E/T&I) at ENR
5734

Approved.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
MOORPARK COLLEGE
VENTURA COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(69)

28. Math/Science, Secondary Effects

a. Approve Preliminary Plans

\$85,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$962,000 proposed funding necessary - to be determined in a future budget

\$1,047,000 total estimated project cost

\$28,000 previously allocated for preliminary plans

\$1,019,000 to be allocated for -- working drawings \$57,000; construction \$962,000
(\$815,000 contracts, \$57,000 contingency, \$90,000 A&E/T&I) at ENR 5734

Approved.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
VENTURA COLLEGE
VENTURA COUNTY**

Authority: Chapter 162/96, Item 6870-301-0658(71)

29. Math and Science Complex, Secondary Effects

a. Approve Preliminary Plans

\$76,000 funding in place -- 1996 Higher Education Capital Outlay Bond Funds

\$936,000 proposed funding necessary - to be determined in a future budget

\$1,012,000 total estimated project cost

\$27,000 previously allocated for preliminary plans

\$985,000 to be allocated for -- working drawings \$49,000; construction \$936,000
(\$811,000 contracts, \$53,000 contingency, \$72,000 A&E/T&I) at ENR 5734

Approved.

ACTION ITEMS

30. No action items

OTHER BUSINESS

31. Approve award of audit contract

32. Approve appointment of financial advisor

33. Discussion of Rider v. City of San Diego

REPORTABLES

34. To be presented at meeting

Date:

Respectfully Submitted,

SHELLEY MATEO
Administrative Secretary