

PROPOSITION R – MONTHLY EXECUTIVE UPDATE

(Reporting Period: 7/1/2011--8/1/2011)

Key Accomplishments

- Proposition AA Fiscal Year 2011-12 Budget drafted
- Kick-off meeting held for Design Standards development

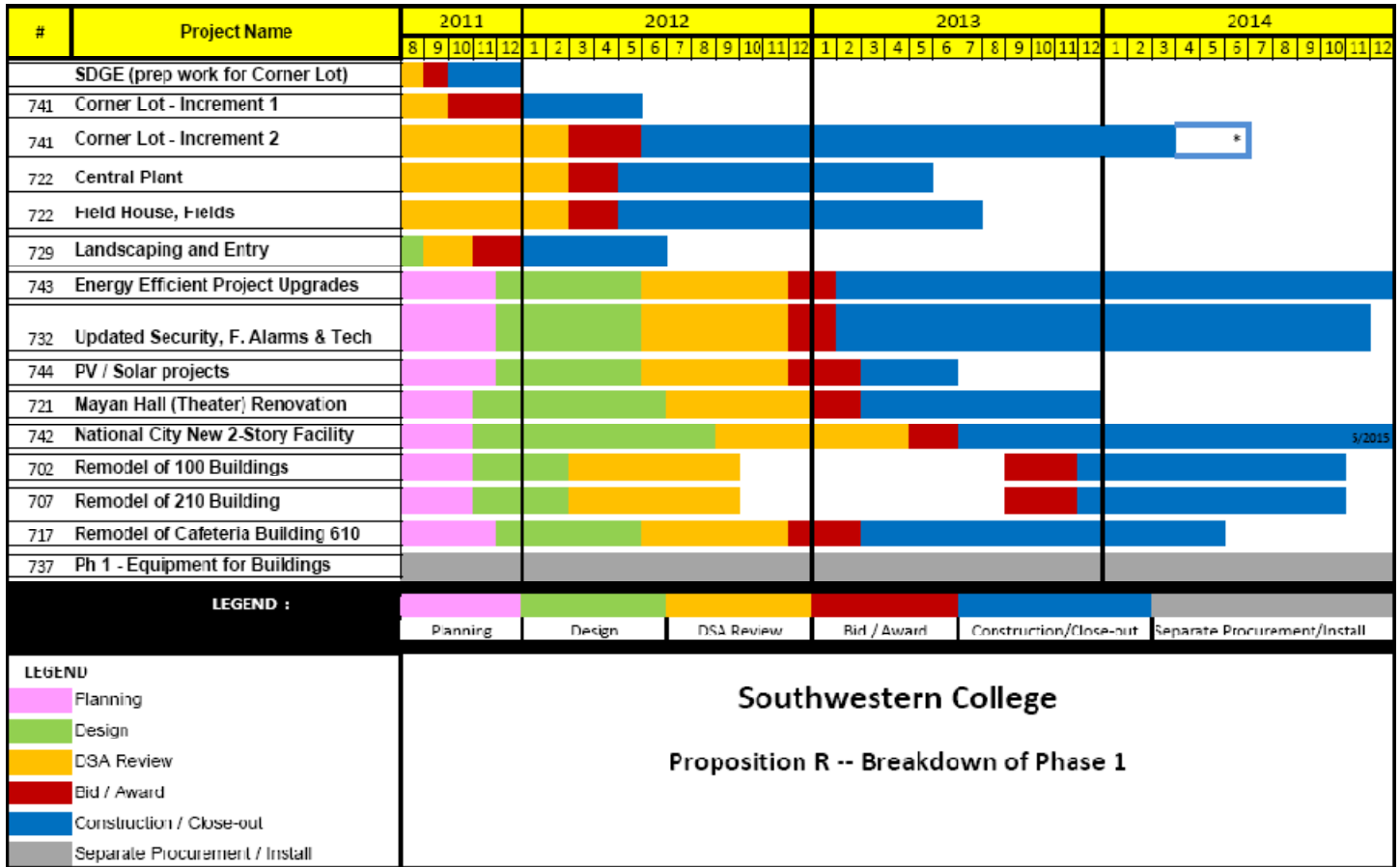
Phase 1 Project Updates

PROJECT	UPDATE
Corner Lot	• Drawings are still in review with the Division of State Architect (DSA). • Program Management team has identified budget concerns in its June 1st and July 11th Prop R workshops with the governing board. Several recommendations to District staff have been made to bring the project closer to the \$55M construction budget (including removal of the 2-story parking structure). • District is also considering making separate & significant scope reductions due to proposed changes in the master-planning (potential deletion of the proposed Corner Lot Bookstore and Café buildings). • A meeting providing direction to the architect regarding the finalization of design changes is anticipated in August (pending the above).
Central Plant, Field House, Fields	• Initial DSA comments for the 'Central Plant' portion of the project have been returned to the architect. • Scope adjustments are required to meet programmed construction budget. The District is considering removing certain underground utilities from the scope that are not expected to be needed within the next decade.
Landscaping and Entry Construction	• Design of Gotham and Elmhurst Road widening is underway. Submission to DSA is expected in August 2011.
Energy Efficient Upgrades, Building Controls, Lighting	• Programming activities with District staff are required to better define specific scope items.
Updated Security, Fire Alarms and Technology	• Programming activities to start with District staff Fall 2011 to define specific scope items in accordance with Safety Committee.
Ph 1 - Equipment for Buildings	• Preliminary list of equipment for Corner Lot and Field House under development.
PV / Solar projects	• Programming action to be undertaken, solar incentives not available at this time.
Mayan Hall Theater Building 900 Renovation and ADA Access	• Proposed revisions to the San Diego County Office of Education (SDCOE) "Professional Services" contract agreement guideline are being reviewed. Short-listed architects for Prop R will be requested to submit detailed qualifications for design contract award based on this agreement. • More detailed analysis of required scope is underway.
National City New Two - Story Facility	• Proposed revisions to the SDCOE "Professional Services" contract agreement guideline are being reviewed. The previously selected architect will be requested to submit detailed qualifications for design contract award based on this agreement.
Remodel of Cafeteria Building 610	• Architect procurement is being reviewed.
Remodel of 100 Buildings - Classrooms	• Proposed revisions to the San Diego County Office of Education (SDCOE) "Professional Services" contract agreement guideline are being reviewed. Short-listed architects for Prop R will be requested to submit detailed qualifications for design contract award based on this agreement.
Remodel of 210 Building	• Same update as "Remodel of 100 Buildings, Classrooms" project.

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Schedule Overview



Date date -- 8/1/2011

Note: * The District indicated they may prefer not to occupy the Corner Lot until summer 2011.

Budget Overview

The table below is based on the money spent to date per the District's accounting system software (Datatel) as of August 1, 2011. Note that only those projects that have charges against them are currently shown.

	Corner Lot			Central Plant, Field House, Fields			Program Level		
	Budget	Spent	%	Budget	Spent	%	Budget	Spent	%
Construction	\$55,252,055	\$268,105	0.5%	\$31,928,500	\$71,450	0.2%			
Design	\$5,375,122	\$3,405,311	63.4%	\$2,429,800	\$1,829,166	75.3%			
Quality Assurance	\$1,402,865	\$ -	0.0%	\$276,000	\$18,000	6.5%			
FF&E	\$7,383,500	\$ -	0.0%	\$ -	\$ -	N/A			
PM/SWC							TBD*	\$2,028,537	N/A
Program Contingency							TBD	N/A	N/A
TOTALS	\$69,413,542	\$3,673,416	5.3%	\$34,634,300	\$1,918,616	5.5%	TBD	\$2,028,537	N/A

TOTAL SPENT TO DATE =

\$7,620,569

Note: * The large majority of PM/SWC costs relates to the program management fee. The base Prop R program management fee budget is \$2,728,951 (2.725% of the initial \$100,145 bond sale). Spending through 7/1/2011 for this item is \$1,861,052, approximately 68% of the budget. The budget amount for total PM/SWC costs is not shown because other program-level budgets have not yet been finalized with the District. These other budgets include SWC employee costs, legal costs, and program reimbursable costs.