

PROPOSITION R - MONTHLY EXECUTIVE UPDATE

(Reporting Period: 8/1/2011 - 9/1/2011)

KEY ACCOMPLISHMENTS

- Completion and Turnover of Building 570 (Proposition AA)
- Start of User Group meetings for the Gotham & Elmhurst Road Widening project (part of 'Landscaping and Entry Construction' project)

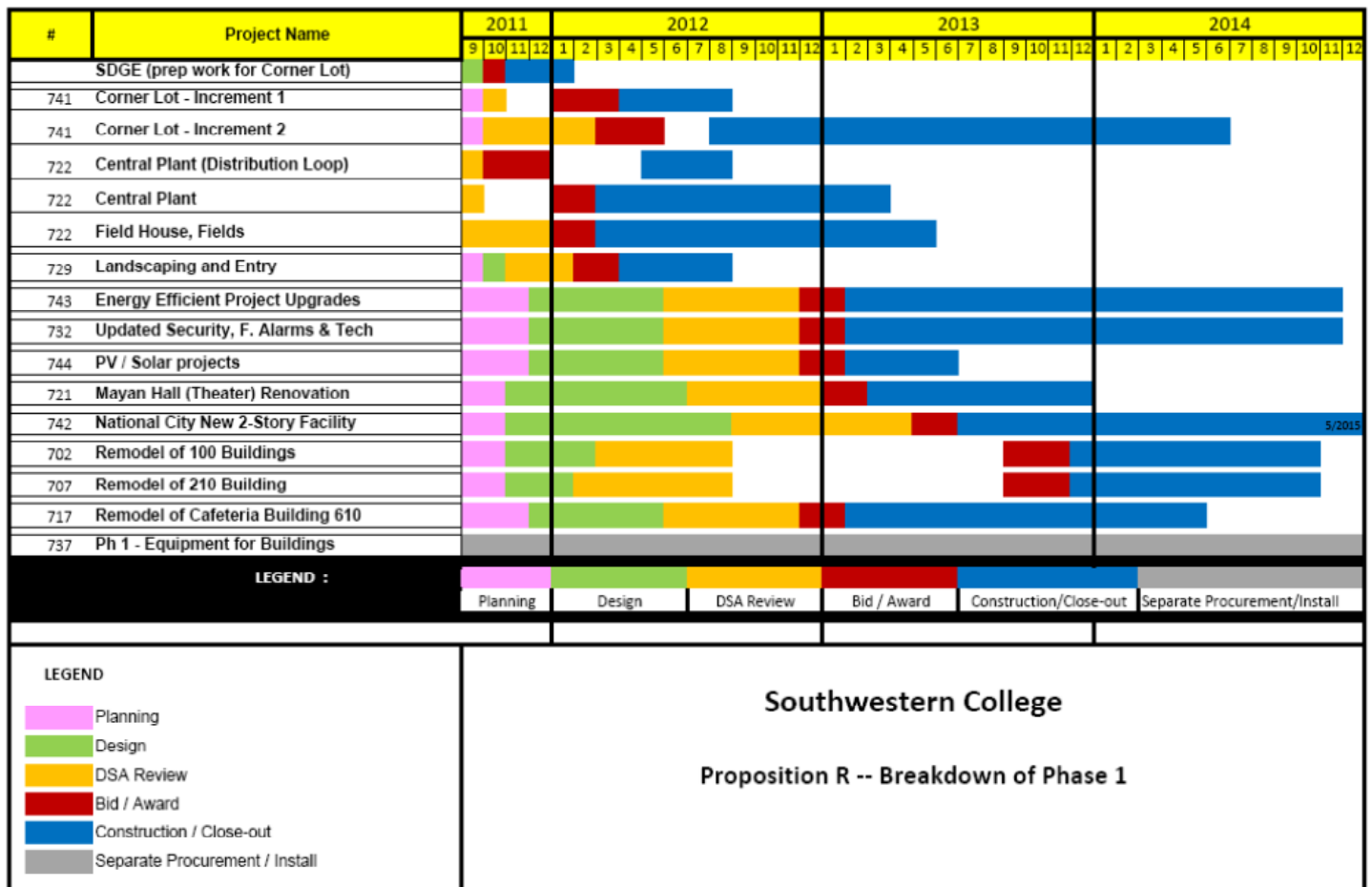
PHASE I PROJECT UPDATES

Project	Update
Corner Lot	• 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 changes due to proposed changes in the master-planning (potential postponement and/or scale-back of the Corner Lot Bookstore and Café). • A meeting to provide direction to the architect regarding the finalization of potential design changes was scheduled for late August, but this was postponed by the District (now scheduled for late September 2011). Drawings are still in review with the Division of State Architect (DSA), but significant design changes at this point could considerably impact DSA review. • The Construction Manager-at-Risk (Echo Pacific) has been given a notice of 'termination for convenience'.
Central Plant, Field House, Fields	• An early bid is being planned for the 'distribution piping' contractor. The required pipe has a significant lead-time and an early contract is needed in order to ensure that the order is placed in time for arrival on site in summer 2012. • DSA approval of the 'Central Plant' portion of the project is expected in late September / early October 2011. • DSA review of the 'Field House' portion of the project is ongoing. • The project is expected to stay within its construction budget provided the scope adjusts to remove those Central Plant system components that would essentially lay idle for the next decade if they did stay in the scope. The project budget also assumes that only synthetic turf for the stadium field is included in the base bid, and that synthetic turf for the other fields (i.e. practice fields) are listed as a bid alternative.
Landscaping and Entry Construction	• Design of Gotham and Elmhurst Road widening is underway. The project will also include providing more effective traffic flow and additional parking spaces in Lot A. • Submission to DSA has been pushed back in order to ensure that sufficient 'user group' input is allowed.
Energy Efficient Project Upgrades, Building Controls, Lighting	• Programming activities with District staff are required to better define specific scope items. • Submission to DSA has been pushed back in order to ensure that sufficient 'user group' input is allowed.
Updated Security, Fire Alarms and Technology	• Programming activities with District staff are required to better define specific scope items.
Ph 1 - Equipment for Buildings	• Programming activities with District staff are required to better define specific scope items.
PV / Solar projects	• Programming activities with District staff are required to better define specific scope items.

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Project	Update
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 have been made to the District. Short-listed architects for Prop R will be requested to submit detailed qualifications for design contract award based on this agreement once approved.
National City New Two-Story Facility	Proposed revisions to the SDCOE “Professional Services” contract agreement guideline have been made to the District. The previously selected architect will be requested to submit detailed qualifications for design contract award based on this agreement once approved.
Remodel of Cafeteria Building 610	Architect procurement is being reviewed. This project may be impacted by decisions related to the Corner Lot project.
Remodel of 100 Buildings, Classrooms	Proposed revisions to the San Diego County Office of Education (SDCOE) “Professional Services” contract agreement guideline have been made to the District. Short-listed architects for Prop R will be requested to submit detailed qualifications for design contract award based on this agreement once approved.
Remodel of 210 Building	Proposed revisions to the San Diego County Office of Education (SDCOE) “Professional Services” contract agreement guideline have been made to the District. Short-listed architects for Prop R will be requested to submit detailed qualifications for design contract award based on this agreement once approved.

SCHEDULE OVERVIEW



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BUDGET OVERVIEW

The table below is based on the money spent to date per the District's accounting system software (Datatel) as of September 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	\$96,980	0.3%			
Design	\$5,375,122	\$3,409,028	63.4%	\$2,429,800	\$1,902,936	78.3%			
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*	\$2,135,779	N/A
Program Contingency							TBD	N/A	N/A
TOTALS	\$69,413,542	\$3,677,134	5.3%	\$34,634,300	\$2,017,916	5.8%	TBD	\$2,135,779	N/A

TOTAL SPENT TO DATE =

\$7,620,569

***Note:** The large majority of PM/SWC costs relates to the program management fee. The current base Prop R program management fee budget is \$2,822,247 (\$2,725,000 original + SCS Amendment #2 for \$97,247). Spending through 9/1/2011 for this item is \$1,967,083, approximately 70% 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. Potential adjustments to the program management fee due to the revised scope of Phase 1 are also not included.