Proposition AA & Proposition R – Monthly Executive Update

Reporting through 6/1/2011

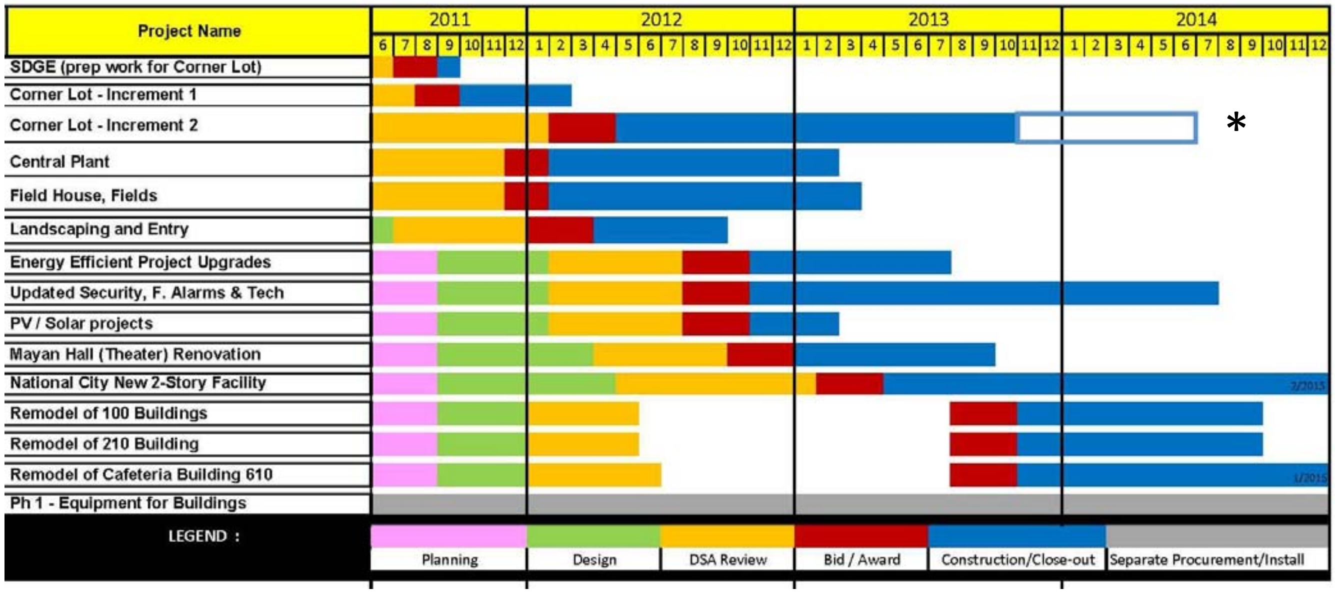
Key Accomplishments for this Period –

- Ratification of backlog of existing Prop AA and Prop R contract actions.
- Design of Corner Lot (Increments 1 & 2) and the Central Plant into DSA for review
- Prop R – phase 1 detailed budget done in accordance with District Staff request to match up with District Finance Department reporting.

Project Updates –

Proposition AA	
Project	**Update Items**
AA–Snack Bar / Café	• Snack Bar/Café Is on schedule for occupancy in early August 2011
AA–Building 510 & 570 Modernization	• Building 570 is on schedule for occupancy in early August 2011
Proposition R	
Corner Lot	• Construction Documents (CD's) were submitted to DSA March 30th • Detailed Review of BCA's additional cost requests has occurred • Recommend deleting parking structure in order to meet $55M construction estimate • Governing Board (GB) workshop on 6/1/2011 discussed key issues (Part II of the workshop is now scheduled for 7/11/2011) • Staff recommends adjusting schedule to minimize impact to academic calendar and move in Summer 2014 • SDGE work prior to starting the Corner Lot earthwork. The majority of this work is expected to be complete prior to the Fall 2011 semester
Central Plant, Field House, Fields	• 'Central Plant' CD's were submitted to DSA on March 30th • 'Field House, Fields' CD's pending DSA submission on June 6th • Scope adjustments required to meet programmed construction budget
Landscaping and Entry Construction	• Designer approval from GB is scheduled for June 8th
Energy Efficient Project 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 will commence 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 tax incentives not available at this time
Mayan Hall Theater Building 900 Renovation and ADA Access	• Short listed architects for Prop R will be requested to submit detailed qualifications for design contract award
National City New Two- Story Facility	• Scoping meeting is scheduled for early June with National City Dean
Remodel of Cafeteria Building 610	• Architect procurement for design services is being reviewed
Remodel of 100 Buildings, Classrooms	• Team is prepared to obtain qualifications from the architects who have been short-listed as a precursor to the architect selection process
Remodel of 210 Building	• Team is prepared to obtain qualifications from the architects who have been short-listed as a precursor to the architect selection process

Schedule Overview –



* Note that staff recommends the District not assume occupancy of the Corner Lot until Summer 2014.

Budget Overview –

The table below is based on the money spent to date per the District's accounting system software (Datatel) as of May 20, 2011. Note that only those projects that have charges against them are currently shown. The final budget breakdown for each Phase I project is pending several decisions from the Governing Board (to be discussed during the June 1st Prop R workshop).

	Corner Lot			Central Plant, Field House, Fields			Program Level		
	Budget	**Spent**	**%**	**Budget**	**Spent**	**%**	**Budget**	**Spent**	**%**
Construction	$ 55,252,055	$ 241,789	0.4%	$ 31,928,500	$ -	0.0%			
Design	$ 5,375,122	$ 3,164,497	58.9%	$ 2,429,800	$ 734,377	30.2%			
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	$ 1,514,421	N/A
Program Contingency							TBD	N/A	N/A
TOTALS	$ 69,413,542	$ 3,406,287	4.9%	$ 34,634,300	$ 752,377	2.2%	See Note	$ 1,514,421	N/A

Note: The large majority of PM/SWC costs relate 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 5/20/2011 for this item is $1,347,271, approximately 49% 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.