

PROPOSITION R - MONTHLY EXECUTIVE UPDATE

(Reporting Period: 11/1/2011 - 12/1/2011)

KEY ACCOMPLISHMENTS / MILESTONES ACHEIVED

- 'Field House' comments received by Architect
- Balfour Beatty Construction officially approved as the CM-at-Risk for the 'Corner Lot' Project
- 'SDG&E Make-Ready' subproject to the 'Corner Lot' Project has been advertised
- Request for Qualifications for 'Hazardous Materials Services' has been issued
- Staff has prequalified firms (per the board-approved prequalification process) for the first bid package of the 'Central Plant, Field House, and Fields' project

PHASE I PROJECT UPDATES

Project	Update
Corner Lot	<ul style="list-style-type: none"> • Balfour Beatty Construction (BBC) has been board-approved as the Construction Manager-at-Risk. BBC constructability review is underway. • BCA (architect) has reviewed all DSA comments. Based on this information, BCA projects to have DSA approval for Increment 1 in mid-January 2012 and DSA approval for Increment 2 in early April 2012. • The "SDG&E Make-Ready" bid package is out to bid, with expected bid opening on December 2, 2011. This scope of work needs to be complete prior to starting grading for the Corner Lot (Increment 1). • Official direction from the governing board regarding the parking structure and Buildings C and D is expected at the December 2011 board meeting.
Central Plant, Field House, Fields	<ul style="list-style-type: none"> • The early bid package planned for the 'distribution piping' contractor is out to bid. Expected bid opening is December 15, 2011. The required pipe is highly specialized and has a significant lead-time. An early contract is needed in order to ensure that the order is placed in time for arrival on site in summer 2012. • DSA review comments for the 'Field House, Fields' portion of the project are have been received. Gensler (architect) is responding.
Landscaping and Entry Construction	<ul style="list-style-type: none"> • DSA approval of the Gotham & Elmhurst Road project is now expected as an "over-the-counter" approval on December 29, 2011. • The Gotham & Elmhurst Road project also includes providing more effective traffic flow and additional parking spaces in Lot A. • The design allows for a recycled-water irrigation system ("purple pipe").
Energy Efficient Project Upgrades, Building Controls, Lighting	<ul style="list-style-type: none"> • Programming activities continue.
Updated Security, Fire Alarms and Technology	<ul style="list-style-type: none"> • Programming activities continue.
Ph 1 - Equipment for Buildings	<ul style="list-style-type: none"> • Programming activities continue.
PV / Solar projects	<ul style="list-style-type: none"> • Programming activities continue.
Mayan Hall Theater Building 900 Renovation and ADA Access	<ul style="list-style-type: none"> • Technical proposals were reviewed and ranked by both Program Management and District staff. An interview panel that included faculty and end-users selected NTD architects as the recommended firm for this project. A board item asking for approval of this contract is planned for the December 2011 board.
National City New Two-Story Facility	<ul style="list-style-type: none"> • An updated proposal from the previously selected architect (Johnson Favaro) has been reviewed. A board item asking for approval of this contract is planned for the December 2011 board.

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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 December 1, 2011. Note that only those projects that have charges against them are currently shown.

Corner Lot			
	Budget	Spent	%
Construction	\$55,252,055	\$268,105	0.5%
Design	\$5,375,122	\$3,562,547	66.3%
Quality Assurance	\$1,402,865	\$0	0.0%
FF&E	\$7,383,500	\$0	0.0%
Total	\$69,413,542	\$3,830,652	5.5%

Central Plant, Field House, Fields			
	Budget	Spent	%
Construction	\$31,928,500	\$191,280	0.6%
Design	\$2,429,800	\$1,928,910	79.4%
Quality Assurance	\$276,000	\$18,000	6.5%
FF&E	N/A	N/A	N/A
Total	\$34,634,300	\$2,138,190	6.2%

Landscaping and Entry Construction			
	Budget*	Spent	%
Construction	\$3,273,816	\$0	0.0%
Design	\$326,033	\$38,768	11.9%
Quality Assurance	\$157,395	\$0	0.0%
FF&E	\$224,850	\$0	0.0%
Total	\$3,982,094*	\$38,768	1.0%

Program Level			
	Budget	Spent	%
PM/SWC	TBD**	\$2,399,026	N/A
Contingency	N/A	N/A	N/A
Total	TBD	\$2,399,026	N/A

Total Spent through 12/01/2011: \$8,406,636

Notes:

* The budget breakdown for the 'Landscaping and Entry Construction' project is yet to be officially approved by staff.

** 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 12/1/2011 for this item is \$2,220,964, approximately 79% 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.