PROPOSITION R - MONTHLY EXECUTIVE UPDATE

(Reporting Period: 9/1/2011 - 10/1/2011)

KEY ACCOMPLISHMENTS / MILESTONES ACHEIVED

- **Central Plant documents were approved by the Division of State Architect (DSA)**
- **Building 510 construction is underway**

PHASE I PROJECT UPDATES

Project	Update
Corner Lot	• DSA expects to complete its review comments by mid-October 2011. Several portions of the review comments have already been returned to the architect – starting back in July 2011. • Staff met with DSA to discuss several options being considered regarding potential changes to the Corner Lot scope and their impacts on the DSA approval process. • The required notice period for the 'termination for convenience' has passed and the Construction Manager-at-Risk (Echo Pacific) has been terminated. Staff has started preliminary discussions with the second-ranked Construction Manager-at-Risk for the Corner Lot project.
Central Plant, Field House, Fields	• DSA has approved the 'Central Plant' construction documents. • An early bid is being planned for the 'distribution piping' contractor in late October/early November 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 of the 'Field House, Fields' portion of the project is ongoing. Several comments have already been returned to the architect. DSA's completion of its review comments is expected in mid-November 2011.
Landscaping and Entry Construction	• Staff has held several 'user group meetings' regarding the design of the 'Gotham and Elmhurst Road widening' project. Feedback from these meetings is being addressed in the finalized design, which is now scheduled for DSA submission in early November 2011. • The project also includes providing more effective traffic flow and additional parking spaces in Lot A.
Energy Efficient Project Upgrades, Building Controls, Lighting	• Programming activities continue.
Updated Security, Fire Alarms and Technology	• Programming activities continue.
Ph 1 - Equipment for Buildings	• Programming activities continue.
PV / Solar projects	• Programming activities continue.
Mayan Hall Theater Building 900 Renovation and ADA Access	• Short-listed architects for Prop R will be requested to submit detailed qualifications for the specific team they propose for this project. The Program Management team has drafted documents for this solicitation. It is expected that these will be sent in early October 2011.
National City New Two-Story Facility	• The previously selected architect will be requested to submit detailed qualifications for the specific team it proposes for this project. The Program Management team has drafted documents for this solicitation. It is expected that these will be sent in early October 2011.

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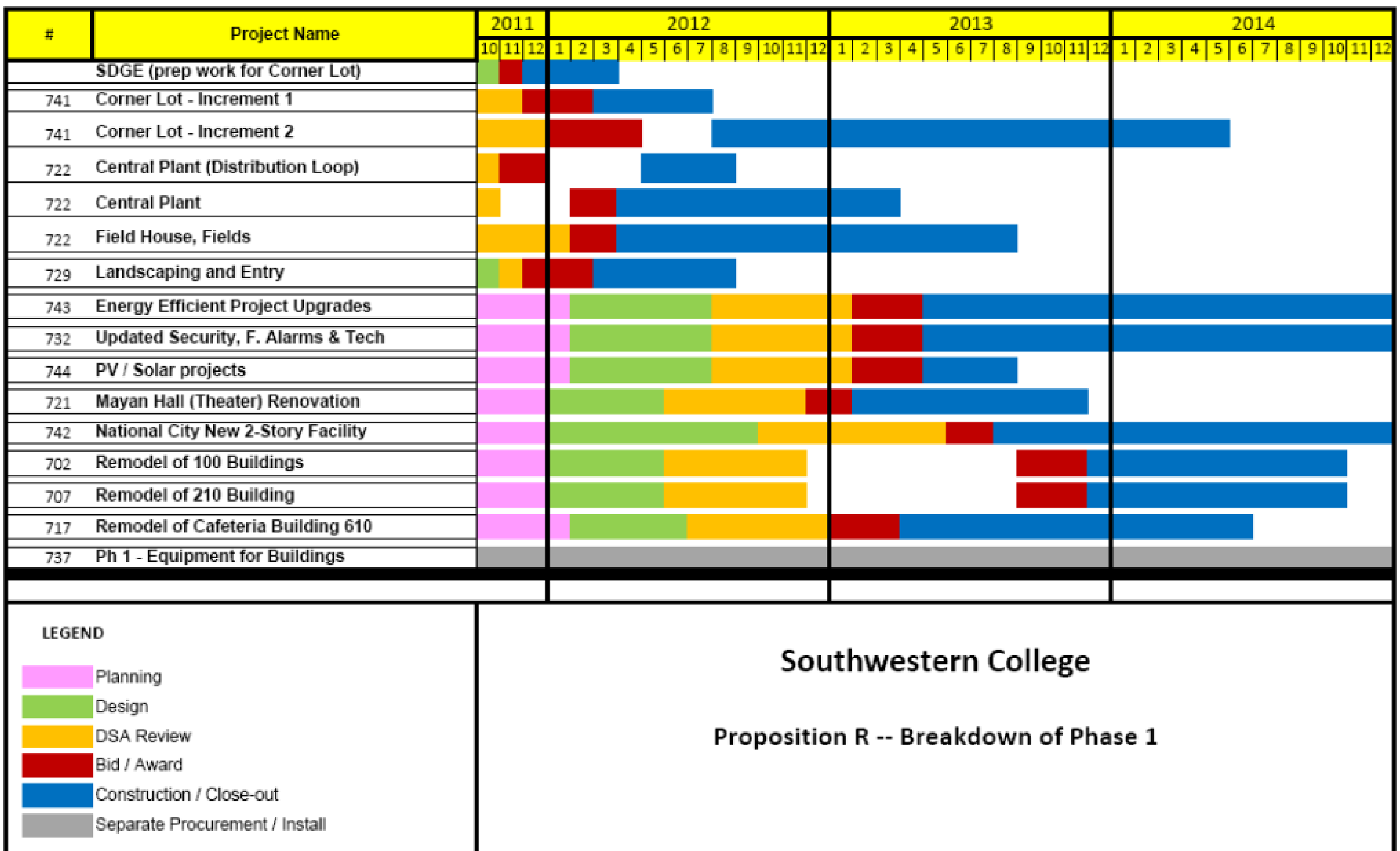
Project	Update
Remodel of Cafeteria Building 610	• Staff is reviewing initial planning work that is related to a 2007 contract.
Remodel of 100 Buildings, Classrooms ______________________ Remodel of 210 Building	• Short-listed architects for Prop R will be requested to submit detailed qualifications for the specific team they propose for this project. The Program Management team has drafted documents for this solicitation. It is expected that these will be sent in early October 2011.
Design Standards	• The architect will compile draft standards based on the feedback received to date from staff and this will be issued for review and/or additional comment.

SCHEDULE OVERVIEW



Data Date - 10/01/2011

BUDGET OVERVIEW

The table below is based on the money spent to date per the District's accounting system software (Datatel) as of October 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	$3,556,451	66.2%
Quality Assurance	$1,402,865	$0	0.0%
FF&E	$7,383,500	$0	0.0%
Total	**$69,413,542**	**$3,824,556**	**5.5%**

Central Plant, Field House, Fields			
	Budget	**Spent**	**%**
Construction	$31,928,500	$112,980	0.4%
Design	$2,429,800	$1,917,941	78.9%
Quality Assurance	$276,000	$18,000	6.5%
FF&E	N/A	N/A	N/A
Total	**$34,634,300**	**$2,048,921**	**5.9%**

Landscaping and Entry Construction			
	Budget*	**Spent**	**%**
Construction	$3,273,816	$0	0.0%
Design	$326,033	$13,945	4.3%
Quality Assurance	$157,395	$0	0.0%
FF&E	$224,850	$0	0.0%
Total	**$3,982,094***	**$13,945**	**TBD**

Program Level			
	Budget	**Spent**	**%**
PM/SWC	TBD**	$2,265,249	N/A
Contingency	N/A	N/A	N/A
Total	**TBD**	**$2,265,249**	**N/A**

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 10/1/2011 for this item is $2,096,553, approximately 74% 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.