

KEY ACCOMPLISHMENTS / MILESTONES ACHIEVED

- Seville Construction Services Inc. and BCA Architecture Inc. contracts suspended January 12, 2012. Staff has taken no further contract action.
- Robert DePew to be extended as independent contractor to assure existing contractors are properly paid on work performed and projects are closed out.
- A. O. Reed Mechanical Contractor will be issued Notice to Proceed (NTP). This is the COMMITMENT to initial trade contract on the \$30 million plus construction of Field House/Central Plant/ Fields.
- Landscaping and Entry Road project bid opening February 28, 2012. Planned award recommendation to March 14, 2012 Governing Board. **CRITICAL** project to ensure summer construction and adequate roadway access for Fall 2012.
- Staff recommends continued re-programming of Phase One and later phases to address District outstanding needs in light of education mission.

PHASE I PROJECT UPDATES

Project	Update
Corner Lot	• BCA Architecture Inc. suspended January 12, 2012. No further contract action taken. • Balfour Beatty Construction (BBC) directed to minimize billing support interface issues between Corner Lot and Field House. No action to suspend at this time.
Central Plant, Field House, Fields	• NTP scheduled to be issued on February 28, 2012 to A. O. Reed. • DSA review comments for the 'Field House, Fields' portion of the project have been received. Anticipate DSA approval on Field House first week in March.
Landscaping and Entry Construction	• Public works construction procurement performed: Public Bid Opening on Bid 193 conducted February 28, 2012, anticipate staff will request contract award to lowest, responsive, responsible bidder on March 14, 2012. • This project is CRITICAL to interface with City of Chula Vista Otay Lakes Road project this summer 2012. • Will provide 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	• On hold. • No action, pending future Project Management (PM) support.
Updated Security, Fire Alarms and Technology	• On hold. • No action, pending future PM support.
Ph 1 - Equipment for Buildings	• This is a programming place holder for equipment for any new buildings in Phase I. • No action, pending future PM support.
PV / Solar projects	• On hold. • No action, pending future PM support.
Mayan Hall Theater Building 900 Renovation and ADA Access	• On hold. • Governing Board approved on January 25, 2012 (NTD Architecture Inc.) for award of \$50,000 Programming activities.
National City New Two-Story Facility	• Governing Board approved on January 25, 2012 (Johnson Favaro) for award of \$50,000 Programming activities. • Kick off with user group on hold pending future PM support.

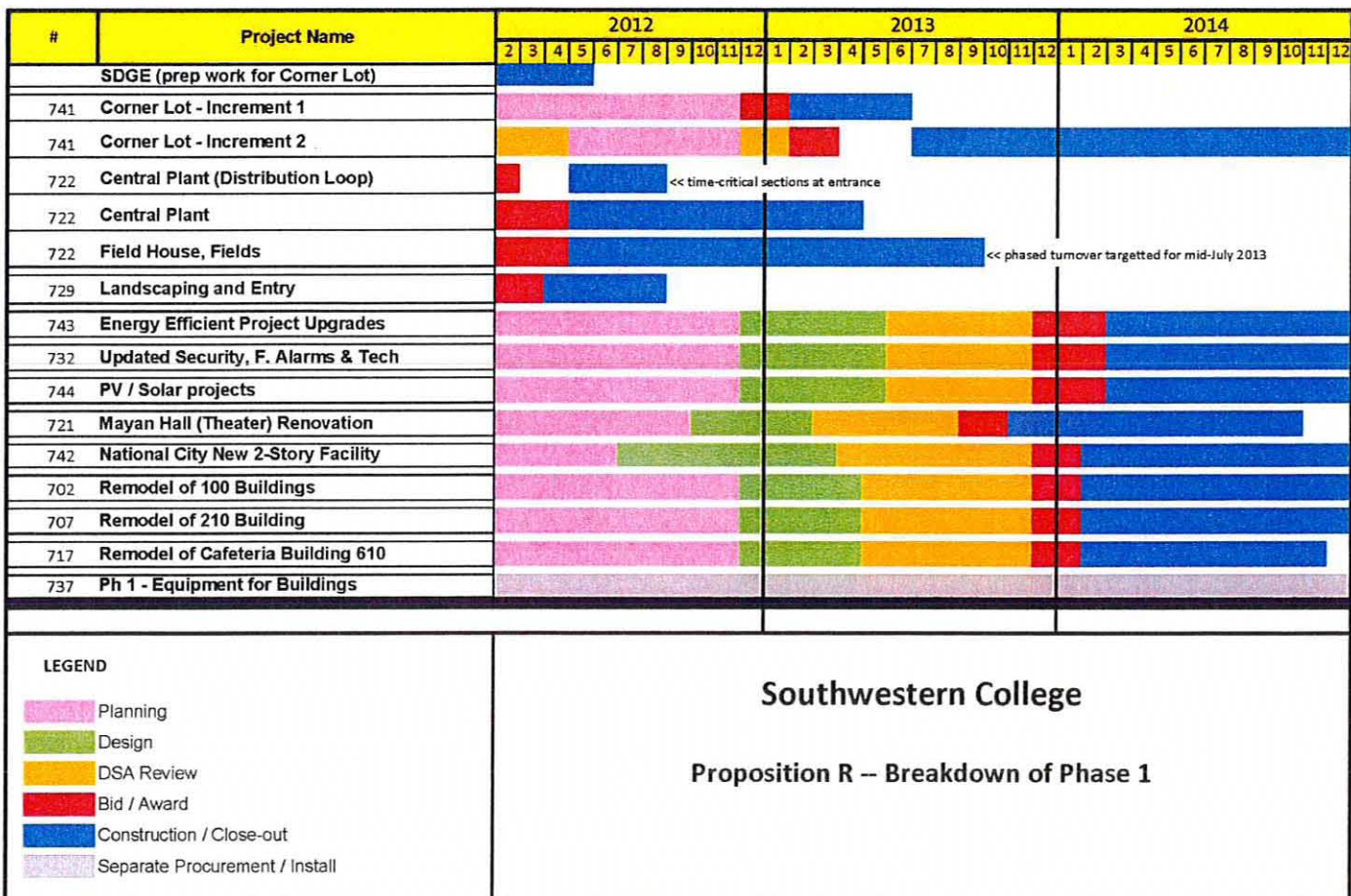
PROPOSITION R - MONTHLY EXECUTIVE UPDATE

(Report: February 28, 2012)

Project	Update
Remodel of Cafeteria Building 610	- Claim received October 2011 from BCA Architecture Inc. for \$60,000. - On hold.
Remodel of 100 Buildings, Classrooms	On hold.
Remodel of 210 Building	
Design Standards	The architect has compiled draft standards based on the feedback received to date from staff.

NOTE: Lack of Prop R staff has significantly curtailed Bond activity. Staff is looking at alternate means of resourcing staff support in order to perform Bond management. This includes San Diego County Office of Education, new procurement of consultants, and classifying and hiring in-house staff. This schedule shows projects programmed by prior administration.

SCHEDULE OVERVIEW



Data Date - 03/01/2012

PROPOSITION R - MONTHLY EXECUTIVE UPDATE

(Report: February 28, 2012)

BUDGET OVERVIEW

The table below is based on the money spent to date per the District's accounting system software (Datatel) as of February 1, 2012. Note that only those projects that have charges against them are currently shown.

Corner Lot				Central Plant, Field House, Fields			
	Budget	Spent	%		Budget	Spent	%
Construction	\$55,252,055	\$298,900	0.5%	Construction	\$31,928,500	\$413,986	1.3%
Design	\$5,375,122	\$3,609,154	67.1%	Design	\$2,429,800	\$2,042,548	84.1%
Quality Assurance	\$1,402,865	\$0	0.0%	Quality Assurance	\$276,000	\$18,000	6.5%
FF&E	\$7,383,500	\$0	0.0%	FF&E	N/A	N/A	N/A
Total	\$69,413,542	\$3,908,054	5.6%	Total	\$34,634,300	\$2,474,534	7.1%

Landscaping and Entry Construction				Program Level			
	Budget*	Spent	%		Budget	Spent	%
Construction	\$3,273,816	\$14,459	0.4%	PM/SWC	TBD**	\$2,648,218	N/A
Design	\$326,033	\$57,321	17.6%	Contingency	N/A	N/A	N/A
Quality Assurance	\$157,395	\$0	0.0%				
FF&E	\$224,850	\$0	0.0%				
Total	\$3,982,094*	\$71,780	1.0%	Total	TBD	\$2,648,218	N/A

Total Spent through 2/01/2012: \$9,102,587

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. Prior to the suspension of the Program Management contract with Seville Construction Services, the base Prop R program management fee budget was \$2,822,247 (\$2,725,000 original + SCS Amendment #2 for \$97,247). Spending through 2/1/2012 for this item is \$2,470,153, approximately 88% of the budget. The budget amount for total PM/SWC costs is not shown because other program-level budgets (i.e. SWC employee costs, legal costs) have not yet been finalized. Estimates for these items had been made, but a reassessment is expected due to the suspension noted above.