



## Construction Management Department Construction Management Report

Prop. S ICOC

September 20, 2012, Exhibit 4.2

Data through August 24, 2012

|  | Project   | Contractor | Construction         |                      | Final                | Award                | NTP Start | WIP % | Approved           | Change      | Original   | CM's       |    |
|--|---|------------|----------------------|----------------------|----------------------|----------------------|-----------|-------|--------------------|-------------|------------|------------|----|
|  |   |            | Budget               | DSA Estimate         | Construction         |                      |           |       |                    |             |            | Estimate   |    |
|  |   |            |                      |                      |                      | Amount               | Date      |       | Change             | Order       | Completion | Completion |    |
|  |   |            |                      |                      |                      |                      |           |       | Orders             | Rate        | Date       | Date       |    |
| 1                                      | Point Loma HS: Music Room and Motion Picture Facility | STRAIGHT   | \$5,544,699          | \$3,886,862          | \$4,161,615          | \$4,696,000          | 1-24-11   | 99%   | \$467,662          | 9.96%       | 2-14-12    | 9-15-12    | 1  |
| 2                                      | Data Center Building at Serra HS                      | SOLTEK     | \$9,891,422          | \$7,836,563          | \$9,683,241          | \$9,313,000          | 5-29-12   | 12%   | (\$2,842)          | -0.03%      | 5-15-13    | 5-15-13    | 2  |
| 3                                      | Knox MS: Modernization & Classroom Bldg.              | ROELCO     | \$17,554,597         | \$15,178,541         | \$16,182,895         | \$17,628,669         | 6-4-12    | 13%   | -                  | 0.00%       | 10-17-13   | 10-17-13   | 3  |
| 4                                      | Zamorano ES: Classroom Building                       | TRICON     | \$8,984,396          | \$8,845,546          | \$8,643,591          | \$8,618,740          | 6-4-12    | 6%    | \$14,873           | 0.17%       | 7-31-13    | 8-30-13    | 4  |
| 5                                      | Euclid ES: Classroom Building                         | ROELCO     | \$7,153,521          | \$5,800,000          | \$6,932,470          | \$6,999,999          | 6-4-12    | 8%    | -                  | 0.00%       | 8-30-13    | 10-15-13   | 5  |
| 6                                      | ALBA Phase 3: Site Improvements                       | GEM        | \$667,270            | \$140,000            | \$614,771            | \$401,000            | 6-4-12    | 10%   | -                  | 0.00%       | 12-3-12    | 12-3-12    | 6  |
| 7                                      | CPMA Kroc: Modernization & Performing Arts Ctr.       | TRICON     | \$19,034,448         | \$16,760,201         | \$19,333,358         | \$19,708,399         | 6-29-12   | 4%    | -                  | 0.00%       | 2-19-14    | 2-19-14    | 7  |
| 8                                      | Encanto ES: Classroom Building                        | SOLTEK     | \$5,727,897          | \$5,773,000          | \$5,620,044          | \$5,717,750          | 6-29-12   | 5%    | -                  | 0.00%       | 7-16-13    | 7-16-13    | 8  |
| 9                                      | Mira Mesa HS: Broadcast/Design                        | SOLTEK     | \$3,709,392          | \$3,450,000          | \$3,541,200          | \$3,470,000          | 6-29-12   | 10%   | -                  | 0.00%       | 2-9-13     | 2-9-13     | 9  |
| 10                                     | Language Academy K-8: New Building & Bldg Addition    | SOLTEK     | \$9,700,015          | \$8,026,800          | \$9,703,307          | \$10,046,000         | 7-16-12   | 8%    | -                  | 0.00%       | 1-4-14     | 1-4-14     | 10 |
| 11                                     | Madison HS: Weight Room                               | MA STEV    | \$145,175            | Non-DSA              | \$145,175            | \$146,000            | 8-3-12    | 2%    | -                  | 0.00%       | 12-1-12    | 12-1-12    | 11 |
| 12                                     | Point Loma HS: Restrooms/Concessions                  | STRAIGHT   | \$1,200,000          | \$955,300            | \$1,017,053          | \$1,168,888          | 8-13-12   | 0%    | -                  | 0.00%       | 5-10-13    | 5-10-13    | 12 |
| Subtotal: Active Construction Projects |   |            | \$89,312,832         | \$76,652,813         | \$85,578,720         | \$87,914,445         |           |       | \$479,693          | 0.5%        |            |            |    |
| Completed Construction Projects Only   |   |            | \$116,834,363        | \$107,747,062        | \$103,426,373        | \$91,345,782         |           |       | \$3,863,817        | 4.2%        |            |            |    |
| <b>Grand Total</b>                     |   |            | <b>\$206,147,195</b> | <b>\$184,399,875</b> | <b>\$189,005,093</b> | <b>\$179,260,227</b> |           |       | <b>\$4,343,510</b> | <b>2.4%</b> |            |            |    |

changes made since last report