



Construction Management Department
Construction Management Report -- Proposition S and Proposition Z

HVAC IDIQ Notices to Proceed (NTP) over \$200,000 only
Data as of May 26, 2015

Project ID(s)	Description	% Funded by Bonds	Contractor	Current Construction Budget	Final Construction Estimate	Contract Award / NTP Amount	NTP Start Date	WIP %	Approved Change Orders	Change Order Rate	Original Completion Date	CM's Forecasted Completion Date	
H01	FPCHVC03.2.1	Prop Z 100%	Angeles	\$ 3,079,067	\$ 1,641,107	\$2,611,635	5/19/14	90%	\$ -	-	11/19/14	6/15/15	H01
H02	FPCHVC04.2.2	Prop Z 100%	Soltek Pacific	\$ 1,440,164	\$ 1,440,164	\$ 1,365,260	11/24/14	98%	\$ -	-	5/23/15	6/12/15	H02
H03	FPCHVC03.2.2	Prop Z 100%	Angeles	\$ 2,042,810	\$ 1,677,270	\$2,018,810	1/5/15	80%	\$ -	-	7/5/15	6/15/15	H03
H04	FPCHVC02.2.14	Prop Z 100%	Soltek Pacific	\$ 1,449,586	\$ 1,449,586	\$1,336,658	1/26/15	75%	\$ -	-	8/26/15	7/15/15	H04
H05	FPCHVC02.2.8	Prop Z 100%	Soltek Pacific	\$ 1,339,598	\$ 969,378	\$1,323,598	1/30/15	95%	\$ -	-	7/30/15	5/30/15	H05
H06	FPCHVC01.2.4	Prop Z 100%	Soltek Pacific	\$ 2,304,860	\$ 1,821,259	\$2,258,734	2/18/15	77%	\$ -	-	8/14/15	8/14/15	H06
H07	FPCHVC05.3.2	Prop Z 100%	AO Reed	\$ 2,013,379	\$ 1,879,000	\$1,986,379	2/19/15	92%	\$ -	-	8/18/15	6/19/15	H07
H08	FPCHVC04.2.7	Prop Z 100%	Soltek Pacific	\$ 2,015,501	\$ 2,015,501	\$1,390,768	2/19/15	91%	\$ -	-	8/18/15	5/30/15	H08
H09	FPCHVC05.2.7	Prop Z 100%	AO Reed	\$ 8,313,113	\$ 6,356,823	\$8,226,113	3/2/15	31%	\$ -	-	9/1/15	9/1/15	H09
H10	FPCHVC02.2.13	Prop Z 100%	Soltek Pacific	\$ 1,167,786	\$ 1,167,786	\$542,051	3/2/15	50%	\$ -	-	9/2/15	7/30/15	H10
H11	FPCHVC03.2.4	Prop Z 100%	Angeles	\$ 4,910,703	\$ 4,910,703	\$4,506,484	3/9/15	15%	\$ -	-	9/11/15	1/20/16	H11
H12	FPCHVC01.2.10	Prop Z 100%	Soltek Pacific	\$ 1,382,333	\$ 1,382,333	\$1,397,326	3/16/15	70%	\$ -	-	9/1/15	7/31/15	H12
H13	FPCHVC03.2.3	Prop Z 100%	Angeles	\$ 5,469,909	\$ 5,469,909	\$5,440,012	4/20/15	0%	\$ -	-	10/20/15	10/20/15	H13
H14	FPCHVC03.3.2	Prop Z 100%	Angeles	\$ 1,865,048	\$1,836,048	\$1,836,048	5/6/15	0%	\$ -	-	11/20/15	11/20/15	H14
Total for Construction NTP Listed Above				\$ 38,793,857	\$ 34,016,867	\$ 36,239,876			\$ -	-			

changes made since last report



Construction Management Department
 Construction Management Report -- Proposition S and Proposition Z
Construction Contracts/NTPs over \$200,000 only
 Data as of May 26, 2015

Props. S and Z ICOC
 June 18, 2015, Exhibit 4.1

Project ID(s)	Description	% Funded by Bonds	Contractor	Current Construction Budget	Final Construction Estimate	Contract Award / NTP Amount	NTP Start Date	WIP %	Approved Change Orders	Change Order Rate	Original Completion Date	CM's Forecasted Completion Date
1 93360001.1 93360001.2 93360001.3	Henry HS Theater / Production / Modernization	Prop Z 96% Non-Bond 4%	TB Penick	\$ 37,292,996	\$ 32,500,000	\$ 36,862,000	12/16/13	57%	\$ 1,073,084	2.9%	2/22/16	2/22/16
2 93320001.1	Clairemont HS: Acad. Of Business Technology	Prop Z 99% Prop S < 1% Non Bond < 1%	Construct 1 One	\$ 6,011,342	\$ 6,101,429	\$ 5,786,193	3/17/14	99%	\$ 219,633	3.8%	3/17/15	8/28/15
3 FS005.1	Bell MS: Modernization	Prop Z 100%	TB Penick	\$ 19,882,602	\$ 15,525,933	\$ 19,734,800	5/19/14	69%	\$ 553,968	2.8%	11/27/15	11/27/15
4 S0321.1	Pershing MS: Modernization	Prop Z 100%	Barnhart-Reese	\$ 14,512,453	\$ 14,494,053	\$ 14,768,114	5/19/14	82%	\$ 156,132	1.1%	11/9/15	1/22/16
5 93550006.1	University City HS: Athletic Facilities/Parking Upgrades	Prop Z 51% Prop S 49%	USS Cal	\$ 17,315,984	\$ 16,469,355	\$ 16,962,000	6/2/14	53%	\$ 474,526	2.8%	2/29/16	2/29/16
6 93550006.2	University City HS: Athletic Field (IDIQ)	Prop S 100%	Byrom Davey	\$ 955,891	\$ 950,172	\$ 971,020	10/1/14	70%	\$ -	0.0%	9/30/15	7/15/15
7 S0093.2	Encanto ES: Site Modernization	Prop Z 100%	TB Penick	\$ 8,725,385	\$ 6,701,337	\$ 8,639,000	9/15/14	35%	\$ 72,331	0.8%	3/1/16	5/5/16
8 93190030.1	O'Farrell Charter HS Buildings + Gym	Prop Z 100%	Soltek Pacific	\$ 22,912,845	\$ 17,549,342	\$ 18,376,200	11/24/14	32%	\$ 36,493	0.2%	2/1/16	5/1/16
9 93420004.1	La Jolla HS: Athletic Facilities Upgrades	Prop Z 82% Prop S 18%	USS Cal	\$ 11,981,100	\$ 9,193,128	\$ 11,885,000	3/16/15	4%	\$ -	0.0%	7/29/16	7/29/16
10 91270001.1	Grant ES: Slope Repair	Prop Z 100%	Whillock	\$ 830,438	\$ 470,000	\$ 786,885	3/16/15	40%	\$ -	0.0%	6/12/15	6/12/15
11 93560052.1	San Diego HS: Interim Housing	Prop S 100%	Soltek Pacific	\$ 1,252,113	\$ 1,161,420	\$ 1,471,000	4/14/15	10%	\$ -	0.0%	8/14/15	8/14/15
12 93040001.1	Correia MS: Retaining Wall	Prop Z 100%	Reyes	\$ 5,385,675	\$ 3,616,721	\$ 5,385,675	5/18/15	0%	\$ -	0.0%	12/31/16	12/31/16
Active Projects Subtotal (this page)				\$ 147,058,824	\$ 124,732,890	\$ 141,627,887			\$ 2,586,167	1.8%		
Active Projects Subtotal (previous page)				\$ 38,793,857	\$ 34,016,867	\$ 36,239,876			\$ -	0.0%		
Active Projects Total (28 Active Construction Projects per this Report)				\$ 185,852,681	\$ 158,749,757	\$ 177,867,763			\$ 2,586,167	1.5%		
Other Construction Not Listed Above (Completed, < \$200K, etc.)				\$ 380,540,595	\$ 355,794,569	\$ 352,380,699			\$ 11,296,872	3.2%		
Grand Total				\$ 566,393,276	\$ 514,544,326	\$ 530,248,462			\$ 13,883,039	2.6%		

changes made since last report