



Construction Management Department

Construction Management Report -- Proposition S and Proposition Z

Prop. S and Z ICOC Subcommittee
Construction
October 3, 2013, Exhibit 3.2

Data as of September 30, 2013

	Project	Current Budget Funding Source(s)	Contractor	Construction		Final Construction Estimate	Award Amount	NTP Start Date	WIP %	Approved Change Orders	Change Order Rate	Original Completion Date	CM's
				Budget	DSA Estimate								Forecasted Completion Date
1	Knox MS: Modernization & Classroom Bldg.	S/SFP	Suffolk-Roel	\$17,554,597	\$15,178,541	\$16,182,895	\$17,628,669	6/4/12	84%	\$339,618	1.9%	10/17/13	1/10/14
2	Euclid ES: Classroom Building	S/SFP	Suffolk-Roel	\$7,153,521	\$5,800,000	\$6,932,470	\$6,999,999	6/4/12	85%	\$205,433	2.9%	8/30/13	12/26/13
3	CPMA Kroc: Modernization & Performing Arts Ctr.	S/SFP	Triton	\$19,034,448	\$16,760,201	\$19,333,358	\$19,708,399	6/29/12	68%	\$192,012	1.0%	2/19/14	4/8/14
4	Language Academy K-8: New Building & Bldg Addition	S	Soltek Pacific	\$9,700,015	\$8,026,800	\$9,703,307	\$10,046,000	7/16/12	96%	\$422,411	4.2%	1/4/14	12/2/13
5	K-2 Exiting Improvements: Chavez/Jefferson/ Rosa Parks	ZFPC	Adams Mallory	\$1,776,738	\$998,873	\$1,640,726	\$1,599,568	4/8/13	23%	\$0	0.0%	4/5/13	1/21/14
6	K-2 Exiting Improvements: Boone/Washington	ZFPC	Straight Line	\$1,196,239	\$815,066	\$805,537	\$1,141,665	4/8/13	75%	\$33,825	3.0%	4/30/13	10/31/13
7	K-2 Exiting Improvements: Balboa/Miramar Ranch/Vista Grande	ZFPC	S.D. Crane	\$434,094	\$351,941	\$363,268	\$556,000	4/8/13	42%	\$0	0.0%	4/30/13	12/17/13
8	Jefferson ES: Entrance Improvements	ZFPC	IO Environmental	\$759,320	\$543,091	\$729,517	\$735,000	7/1/13	37%	\$0	0.0%	12/28/13	12/28/13
9	Dana MS: Roofing	ZPPO	Best Contracting	\$1,246,404	\$0	\$1,083,830	\$1,091,400	6/3/13	96%	\$2,390	0.2%	10/31/13	10/9/13
10	Salk: New Elementary School	ZFPC/SFP/DF	Soltek Pacific	\$24,407,821	\$19,347,467	\$25,471,849	\$23,251,600	8/5/13	4%	\$0	0.0%	2/27/15	2/27/15
11	Chollas Elementary School Modernization	ZFPC	Straight Line	\$5,956,256	\$4,138,416	\$3,968,327	\$4,418,570	8/5/13	8%	\$1,273	0.0%	8/22/14	8/22/14
12	Millennial: 3 Story Classroom Building	SFP/DF/ZFPC/S	Soltek Pacific	\$12,108,563	\$11,000,000	\$12,657,015	\$11,790,000	8/12/13	3%	\$0	0.0%	11/15/14	11/15/14
13	SCPA: Broadcast & Theater Upgrades	ZFPC/SFP	Soltek Pacific	\$4,138,533	\$3,264,389	\$3,291,556	\$3,450,245	9/25/13	0%	\$0	0.0%	6/14/14	6/14/14
14	Hoover HS: Acad of Info Tech (AOIT) Facility	ZFPC/SFP	PCL	\$2,331,672	\$1,500,828	\$1,585,611	\$1,965,897	9/9/13	0%	\$0	0.0%	5/30/14	5/30/14
15	San Diego HS: Electrical Upgrades	ZFPC	NEI	\$500,000	\$500,000	\$451,150	\$396,990	9/9/13	0%	\$0	0.0%	4/7/14	4/7/14
Subtotal: Active Construction Projects				\$108,298,220	\$88,225,613	\$104,200,416	\$104,780,002			\$1,196,962	1.1%		
Completed Construction Projects Only				\$181,939,548	\$154,303,077	\$166,198,485	\$153,235,816			\$7,368,394	4.8%		
Grand Total				\$290,237,768	\$242,528,690	\$270,398,901	\$258,015,818			\$8,565,356	3.3%		

changes made since last report

Funding Sources Legend:
 DF = Developer Fees
 S = Prop S
 SFP = Calif. School Facility Program Matching Funds
 ZPPO = Prop Z PPO Fund
 ZFPC = Prop Z FPC Fund