



## Construction Management Department

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

Prop. S and Z ICOC

September 19, 2013, Exhibit 4.2

Data as of September 2, 2013

	Project	Current Budget Funding Source(s)	Contractor	Construction		Final		Award Amount	NTP Start		Approved Change Orders	Change Order Rate	Original Completion Date	CM's	
				Budget	DSA Estimate	Construction Estimate			Date	WIP %				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	78%	\$290,398	1.6%	10/17/13	12/12/13	1	
2	Euclid ES: Classroom Building	S/SFP	Suffolk-Roel	\$7,153,521	\$5,800,000	\$6,932,470	\$6,999,999	6/4/12	78%	\$195,179	2.8%	8/30/13	12/23/13	2	
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	63%	\$164,885	0.8%	2/19/14	3/29/14	3	
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	94%	\$339,451	3.4%	1/4/14	12/2/13	4	
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	11%	-	0.0%	4/5/13	12/21/13	5	
6	K-2 Exiting Improvements: Boone/Washington	ZFPC	Straight Line	\$1,196,239	\$815,066	\$805,537	\$1,141,665	4/8/13	39%	\$17,276	1.5%	4/30/13	10/31/13	6	
7	K-2 Exiting Improvements: Balboa/Miramar Ranch/Visia Grande	ZFPC	S.D. Crane	\$434,094	\$351,941	\$363,268	\$556,000	4/8/13	42%	-	0.0%	4/30/13	12/17/13	7	
8	Jefferson ES: Entrance Improvements	ZFPC	IO Environmental	\$759,320	\$543,091	\$729,517	\$735,000	7/1/13	18%	-	0.0%	12/28/13	12/28/13	8	
9	Dana MS: Roofing	ZPPO	Best Contracting	\$1,246,404	-	\$1,083,830	\$1,091,400	6/3/13	88%	-	0.0%	10/31/13	10/31/13	9	
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	1%	-	0.0%	2/27/15	2/27/15	10	
11	Chollas Elementary School Modernization	ZFPC	Straight Line	\$5,956,256	\$4,138,416	\$3,968,327	\$4,418,570	8/5/13	2%	-	0.0%	8/22/14	8/22/14	11	
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	0%	-	0.0%	11/15/14	11/15/14	12	
Subtotal: Active Construction Projects				\$101,328,015	\$82,960,396	\$98,872,099	\$98,966,870			\$1,007,189	1.0%				
Completed Construction Projects Only				\$182,039,547	\$154,303,077	\$166,198,485	\$153,235,816			\$7,101,901	4.6%				
<b>Grand Total</b>				<b>\$283,367,562</b>	<b>\$237,263,473</b>	<b>\$265,070,584</b>	<b>\$252,202,686</b>			<b>\$8,109,090</b>	<b>2.8%</b>				

changes made since last report

**Funding Source Legend:**

S = Prop S

DF = Developer Fees

SFP = Calif. School Facility Program Matching Funds

ZPPO = Prop Z PPO Fund

ZFPC = Prop Z FPC Fund