



Construction Management Department

Construction Management Report -- Proposition S and Proposition Z

Prop. S and Z ICOC Subcommittee
Construction
November 7, 2013, Exhibit 3.2

Data as of October 28, 2013

	Project	Current Budget Funding Source(s)*	Contractor	Construction Budget	DSA Estimate	Final Construction Estimate	Award Amount	NTP Start Date	WIP %	Approved Change Orders	Change Order Rate	Original Completion Date	CM's Forecasted Completion Date	
1	Knox MS: Modernization & Classroom Bldg.	S 100%	Suffolk-Roel	\$17,554,597	\$15,178,541	\$16,182,895	\$17,628,669	6/4/12	88%	\$376,372	2.1%	10/17/13	2/12/14	1
2	Euclid ES: Classroom Building	S 69% SFP 31%	Suffolk-Roel	\$7,153,521	\$5,800,000	\$6,932,470	\$6,999,999	6/4/12	89%	\$229,796	3.3%	8/30/13	4/21/14	2
3	CPMA Kroc: Modernization & Performing Arts Ctr.	S 74% SFP 26%	Triton	\$19,034,448	\$16,760,201	\$19,333,358	\$19,708,399	6/29/12	71%	\$286,254	1.5%	2/19/14	6/24/14	3
4	Language Academy K-8: New Building & Bldg Addition	S 55% SFP 45%	Soltek Pacific	\$9,700,015	\$8,026,800	\$9,703,307	\$10,046,000	7/16/12	98%	\$427,682	4.3%	1/4/14	11/25/13	4
5	K-2 Exiting Improvements: Chavez/Jefferson/Rosa Parks	ZFPC 100%	Adams Mallory	\$1,776,738	\$998,873	\$1,640,726	\$1,599,568	4/8/13	39%	\$0	0.0%	4/5/13	1/21/14	5
6	K-2 Exiting Improvements: Boone/Washington	ZFPC 100%	Straight Line	\$1,196,239	\$815,066	\$805,537	\$1,141,665	4/8/13	91%	\$42,779	3.7%	4/30/13	10/31/13	6
7	K-2 Exiting Improvements: Balboa/Miramar Ranch/Vista Grande	ZFPC 100%	S.D. Crane	\$434,094	\$351,941	\$363,268	\$556,000	4/8/13	42%	\$0	0.0%	4/30/13	12/17/13	7
8	Jefferson ES: Entrance Improvements	Z(S) 100%	IO Environmental	\$759,320	\$543,091	\$729,517	\$735,000	7/1/13	53%	\$6,713	0.9%	12/28/13	12/28/13	8
9	Salk: New Elementary School	ZFPC 100%	Soltek Pacific	\$24,407,821	\$19,347,467	\$25,471,849	\$23,251,600	8/5/13	8%	\$0	0.0%	2/27/15	2/27/15	9
10	Chollas Elementary School Modernization	ZFPC 79.4% S 0.1% Z(S) 20.5%	Straight Line	\$5,956,256	\$4,138,416	\$3,968,327	\$4,418,570	8/5/13	11%	\$2,737	0.1%	8/22/14	8/22/14	10
11	Millennial: 3 Story Classroom Building	SFP 67% DF 20% ZFPC 13%	Soltek Pacific	\$12,108,563	\$11,000,000	\$12,657,015	\$11,790,000	8/12/13	5%	\$0	0.0%	11/15/14	11/15/14	11
12	SCPA: Broadcast & Theater Upgrades	SFP 40% ZFPC 38% Z(S) 22%	Soltek Pacific	\$4,138,533	\$3,264,389	\$3,291,556	\$3,450,245	9/25/13	5%	\$0	0.0%	6/14/14	8/24/14	12
13	Hoover HS: Acad of Info Tech (AOIT) Facility	SFP 52% ZFPC 48%	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	13
14	San Diego HS: Electrical Upgrades	Z(S) 100%	NEI	\$500,000	\$500,000	\$451,150	\$396,990	9/9/13	0%	\$0	0.0%	4/7/14	4/7/14	14
15	Webster ES HVAC Upgrade	Z(S) 58% SFP 42%	Pacific Winds	\$663,275	\$480,461	\$413,000	\$654,000	10/28/13	0%	\$0	0.0%	4/30/14	4/30/14	15
16	Kearny HS Slope Repair	ZPPO 100%	Excavating Engineers	\$548,110	n/a	\$356,867	\$219,094	10/28/13	0%	\$0	0.0%	1/6/14	1/6/14	16
Subtotal: Active Construction Projects				\$108,263,201	\$88,706,074	\$103,886,453	\$104,561,696			\$1,372,333	1.3%			
Completed Construction Projects Only				\$183,185,952	\$154,303,077	\$167,282,315	\$154,327,216			\$7,366,806	4.8%			
Grand Total				\$291,449,153	\$243,009,151	\$271,168,768	\$258,888,912			\$8,739,139	3.4%			

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
 Z(S) = Z Temporarily Used for S Scope
 * = % provided by Program Controls group