



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

Prop. S and Z ICOC Construction Subcommittee

November 6, 2014, Exhibit 3.3

HVAC IDIQ Notices to Proceed (NTP) over \$200,000 only
 Data as of October 27, 2014

Project ID(s)	Description	% Funded by Bonds	Contractor	Current Construction Budget	DSA Estimate	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	FPCHVC04.2.1	Valencia Park ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 3,164,472	\$ 1,264,442	\$ 1,957,859	\$ 2,161,138	3/20/14	96%	\$ -	-	9/22/14	11/15/14	H01
H02	FPCHVC03.2.1	Marshall ES: HVAC IDIQ	Prop Z 100%	Angeles	\$ 3,079,067	\$ 1,641,107	\$ 1,641,107	\$ 2,611,635	5/19/14	75%	\$ -	-	11/19/14	4/27/15	H02
H03	FPCHVC01.2.15	Hage ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,529,951	\$ 2,057,600	\$ 1,529,951	\$ 1,552,093	6/4/14	98%	\$ -	-	12/16/14	10/30/14	H03
H04	FPCHVC02.2.1	Lewis MS: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 2,705,377	\$ 2,099,215	\$ 2,481,382	\$ 2,931,868	6/18/14	92%	\$ -	-	12/18/14	11/15/14	H04
H05	FPCHVC03.2.5	Rosa Parks ES: HVAC IDIQ	Prop S 100%	Angeles	\$ 2,921,724	\$ 1,828,377	\$ 2,432,196	\$ 2,867,841	6/24/14	50%	\$ -	-	12/24/14	12/14/14	H05
H06	FPCHVC04.2.4	Oak Park ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,777,459	\$ 1,091,137	\$ 1,777,459	\$ 1,784,864	6/3/14	71%	\$ -	-	12/3/14	12/3/14	H06
H07	FPCHVC04.2.9	Carver ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,449,482	\$ 842,233	\$ 1,449,482	\$ 1,593,305	6/9/14	70%	\$ -	-	12/9/14	12/9/14	H07
H08	FPCHVC04.2.5	Johnson ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,542,084	\$ 725,797	\$ 1,542,084	\$ 1,138,816	6/18/14	0%	\$ -	-	1/17/15	1/17/15	H08
H09	FPCHVC04.2.6	Paradise Hills ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,716,582	\$ 874,859	\$ 1,716,582	\$ 1,454,482	7/28/14	52%	\$ -	-	1/27/15	1/27/15	H09
H10	FPCHVC05.2.6	Fulton ES: HVAC IDIQ	Prop Z 100%	AO Reed	\$ 1,630,223	\$ 1,076,200	\$ 1,630,223	\$ 1,724,943	7/12/14	88%	\$ -	-	1/12/15	1/12/15	H10
H11	FPCHVC05.2.3	Boone ES: HVAC IDIQ	Prop Z 100%	AO Reed	\$ 1,090,432	\$ 1,249,650	\$ 1,090,432	\$ 1,269,582	8/11/14	65%	\$ -	-	2/10/15	2/10/15	H11
H12	FPCHVC02.2.10	Foster ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 2,256,712	\$ 1,731,955	\$ 1,857,253	\$ 2,251,712	8/29/14	15%	\$ -	-	2/28/15	2/1/15	H12
H13	FPCHVC02.2.7	Marvin ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 1,921,821	\$ 1,520,427	\$ 1,621,040	\$ 1,916,821	8/29/14	40%	\$ -	-	2/28/15	1/31/15	H13
H14	FPCHVC01.2.7	Kumeyaay ES: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 889,156	\$ 961,432		\$ 977,453	9/23/14	27%	\$ -	-	4/1/15	4/1/15	H14
H15	FPCHVC01.2.13	Mira Mesa HS: HVAC IDIQ	Prop Z 100%	Soltek Pacific	\$ 841,805	\$ 552,252		\$ 486,287	9/23/14	25%	\$ -	-	4/1/15	4/1/15	H15
H16	FPCHVC05.2.5	Lee ES: HVAC IDIQ	Prop Z 100%	AO Reed	\$ 1,743,734	\$ 1,726,230		\$ 1,929,885	10/3/14	15%	\$ -	-	4/2/15	4/2/15	H16
Total for Construction NTP Listed Above					\$ 30,260,081	\$ 21,242,913	\$ 22,727,050	\$ 28,652,724			\$ -				

changes made since last report



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1 FPC307.1 FPC307.3	CPMA Kroc: Modernization & Performing Arts Ctr.	Prop S 81% Non-Bond 18% Prop Z 1%	Triton	\$ 24,771,153	\$ 16,760,201	\$ 19,333,358	\$ 19,708,399	6/29/12	97%	\$ 1,533,340	7.8%	2/19/14	11/27/14
2 K2PROPS2.1 K2PROPS2.2 K2PROPS2.3	K-2 Exiting Improvements: Balboa/Miramar Ranch/Vista Grande	Prop Z 100%	S.D. Crane	\$ 653,152	\$ 351,941	\$ 363,268	\$ 556,000	4/8/13	93%	\$ 12,174	2.2%	12/17/13	11/21/14
3 5631.1	Salk: New Elementary School	Prop Z 57% Non-Bond 43%	Soltek Pacific	\$ 23,251,600	\$ 19,347,467	\$ 25,471,849	\$ 23,251,600	8/5/13	93%	\$ 358,888	1.5%	2/27/15	12/30/14
4 0341.2	Millennial: New 3 Story Classroom Building	Non-Bond 87%, Prop Z 13%	Soltek Pacific	\$ 11,790,000	\$ 11,000,000	\$ 12,657,015	\$ 11,790,000	8/12/13	85%	\$ 178,798	1.5%	11/15/14	11/30/14
5 93360001.1 93360001.2 93360001.3	Henry HS Theater / Production / Modernization	Prop Z 100%	TB Penick	\$ 37,292,996	\$ 25,745,679	\$ 32,500,000	\$ 36,862,000	12/16/13	33%	\$ 66,825	0.2%	2/22/16	2/22/16
6 S0135.1	Hamilton ES Modernization / New Classm. Bldg.	Prop Z 100%	Soltek Pacific	\$ 10,323,152	\$ 6,849,014	\$ 8,228,320	\$ 9,958,000	12/16/13	78%	\$ 183,829	1.8%	12/16/14	2/17/15
7 93400002.1	Kearny HS Athletic Facilities Improvements	Prop Z 94%, Non-Bond 6%	TB Penick	\$ 11,030,383	\$ 11,250,000	\$ 13,000,000	\$ 10,798,200	12/27/13	70%	\$ 122,167	1.1%	2/27/15	3/12/15
8 93540003.2	Mission Bay HS Athletic Facilities Improvements	Prop Z 96%, Non-Bond 4%	TB Penick	\$ 12,510,441	\$ 10,902,406	\$ 10,065,346	\$ 10,207,900	12/27/13	60%	\$ 103,118	1.0%	12/27/14	3/27/15
9 93320001.1	Clairemont HS: Acad. Of Business Technology	Prop Z 100%	Construct 1 One	\$ 6,011,342	\$ 3,800,000	\$ 6,101,429	\$ 5,786,193	3/17/14	37%	\$ 9,537	0.2%	3/17/15	3/24/15
10 FS005.1	Bell MS: Modernization	Prop Z 100%	TB Penick	\$ 19,882,602	\$ 15,000,000	\$ 15,525,933	\$ 19,734,800	5/19/14	40%	\$ 17,565	0.1%	11/27/15	11/27/15
11 93400002.2	Kearny HS Track & Football Field (IDIQ)	Prop Z 100%	Byrom Davey	\$ 1,774,916	\$ -	\$ 1,761,608	\$ 1,810,028	12/16/13	95%	\$ -	0.0%	12/5/14	11/7/14
12 S0321.1	Pershing MS: Modernization	Prop Z 100%	Barnhart-Reese	\$ 14,512,453	\$ 13,396,000	\$ 14,494,053	\$ 14,768,114	5/19/14	47%	\$ 2,399	0.0%	11/9/15	11/23/15
13 93560001.1	San Diego HS: SciTech Classrooms	Prop Z 55% Prop S 45%	Soltek Pacific	\$ 1,661,721	\$ 1,208,088	\$ 1,725,143	\$ 1,800,000	5/7/14	46%	\$ 5,150	0.3%	12/31/14	1/9/15
14 93550006.1	University City HS: Athletic Facilities/Parking Upgrades	Prop Z 51% Prop S 49%	USS Cal	\$ 17,315,984	\$ 11,239,825	\$ 16,469,355	\$ 16,962,000	6/2/14	19%	\$ 173,935	1.0%	2/29/16	2/29/16
15 90950002.2	Euclid ES: Special Ed. Remodel	Prop S 100%	St. Thomas	\$ 275,414	\$ 231,000	\$ 282,378	\$ 259,000	6/16/14	90%	\$ -	0.0%	11/7/14	11/7/14
16 93540003.1	Mission Bay HS: Track & Athletic Fields (IDIQ)	Prop Z 100%	Byrom Davey	\$ 2,616,834	\$ 2,553,834	\$ 2,553,834	\$ 2,208,681	2/15/14	43%	\$ -	0.0%	2/15/15	1/22/15
17 92000051.1	Salk ES: Solar Carports	Prop Z 100%	Soltek Pacific	\$ 1,090,653	\$ 900,000	\$ 1,090,653	\$ 1,060,000	8/4/14	41%	\$ 6,506	0.6%	11/14/14	12/23/14
18 93550006.2	University City HS: Athletic Field (IDIQ)	Prop S 100%	Byrom Davey	\$ 955,891	\$ 950,172	\$ 950,172	\$ 971,020	10/1/14	0%	\$ -	0.0%	9/30/15	4/17/15
19 S0093.2	Encanto ES: Site Modernization	Prop Z 100%	TB Penick	\$ 8,725,385	\$ 7,220,524	\$ 6,701,337	\$ 8,639,000	9/15/14	2%	\$ -	0.0%	3/1/16	3/1/16
Total for Construction Contracts Listed Above				\$ 206,446,072	\$ 158,706,151	\$ 189,275,051	\$ 197,130,935			\$ 2,774,231	1.4%		
Other Construction Not Listed Above (Completed, < \$200K, HVAC IDIQ, etc.)				\$ 300,481,683	\$ 231,508,572	\$ 271,977,910	\$ 261,988,390			\$ 9,013,047	3.4%		
Grand Total				\$ 506,927,755	\$ 390,214,723	\$ 461,252,961	\$ 459,119,325			\$ 11,787,278	2.6%		

changes made since last report